

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: ATLANTIC BAKING GROUP, INC.	§	Case No. 04-10105- CSS
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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

George L. Miller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$7,301,758.86</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$533,106.37</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$257,291.88</u>	

3) Total gross receipts of \$790,398.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$790,398.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$62,007,072.41	\$61,456,481.94	\$362,721.90	\$362,721.90
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$272,627.87	\$257,291.88	\$257,291.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$1,006,230.73	\$427,685.63	\$170,384.47
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$71,491,378.52	\$87,112,236.27	\$117,829,413.22	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$133,498,450.93	\$149,847,576.81	\$118,877,112.63	\$790,398.25

4) This case was originally filed under chapter 7 on 01/12/2004. The case was pending for 212 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/01/2021

By: /s/ George L. Miller  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
BANK ACCOUNTS WITH NORTHERN TRUST CO.	1129-000	\$362,721.90
SECURITY DEPOSITS	1129-000	\$5,000.00
TAX REFUND - UNSCHEDULED	1224-000	\$3,985.15
UNCLAIMED PROPERTY - CERIDIAN HCM HOLDING, INC.	1229-000	\$38,077.58
UNCLAIMED PROPERTY - DUQUESNE LIGHT	1229-000	\$5,032.37
PREFERENCES	1241-000	\$375,139.16
INTEREST (u)	1270-000	\$442.09
<b>TOTAL GROSS RECEIPTS</b>		<b>\$790,398.25</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
347A	DOLLAR BANK LEASING CORP	4210-000	\$15,899.00	\$643.52	\$0.00	\$0.00
950A	GE CAPITAL	4210-000	\$4,508,999.20	\$25,500.02	\$0.00	\$0.00
1049s	George R. Matocha, Jr. dba The Oakbrook Terrace Atrium	4210-000	\$0.00	\$23,901.50	\$0.00	\$0.00
1337s	Kellogg Sales Co fka Keebler Compan	4210-000	\$0.00	\$10,000,000.00	\$0.00	\$0.00
1381A	GEOSOR CORPORATION	4210-000	\$50,432,138.99	\$51,040,835.00	\$0.00	\$0.00
1452s	EUGENE R. THOMAS	4210-000	\$0.00	\$2,880.00	\$0.00	\$0.00
SECURED	GENERAL ELECTRIC CAPITAL CORPORATIO	4210-000	\$0.00	\$362,721.90	\$362,721.90	\$362,721.90
N/F	American Equipment Leasing	4210-000	\$15,899.00	NA	NA	NA
N/F	MELF (PA Dept. of Community and Economic Dev.)	4210-000	\$272,283.55	NA	NA	NA
N/F	Matthews International Corporation	4210-000	NA	NA	NA	NA
N/F	Northside Bank	4210-000	\$84,364.54	NA	NA	NA
N/F	Quantum Industrial Partners LDC	4210-000	\$2,000,000.00	NA	NA	NA
N/F	RIDC	4210-000	\$2,357,039.98	NA	NA	NA
N/F	SFM Domestic Investments, LLC	4210-000	\$2,000,000.00	NA	NA	NA
N/F	Safeco Credit Co., Inc.	4210-000	NA	NA	NA	NA
N/F	Southwestern PA Regional Dev. Council, Inc.	4210-000	NA	NA	NA	NA
N/F	The Pennsylvanian	4210-000	\$15,899.00	NA	NA	NA
N/F	Toshiba	4210-000	\$16,043.00	NA	NA	NA
N/F	Vision	4210-000	\$288,506.15	NA	NA	NA
N/F	Yale Industrial Trucks - Pittsburgh, Inc.	4210-000	NA	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$62,007,072.41</b>	<b>\$61,456,481.94</b>	<b>\$362,721.90</b>	<b>\$362,721.90</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee, Fees - George L. Miller	2100-000	NA	\$42,769.91	\$42,769.91	\$42,769.91
Accountant for Trustee, Fees - Miller Coffey Tate LLP	3310-000	NA	\$85,327.00	\$85,327.00	\$85,327.00
Accountant for Trustee, Expenses - Miller Coffey Tate LLP	3320-000	NA	\$145.48	\$145.48	\$145.48
Bond Payments - International Sureties,, LTD.	2300-000	NA	\$774.24	\$774.24	\$774.24
Banking and Technology Service Fee - Bank of America	2600-000	NA	\$52.46	\$52.46	\$52.46
Banking and Technology Service Fee - Mechanics Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$6,169.60	\$6,169.60	\$6,169.60
Banking and Technology Service Fee - Team Capital Bank	2600-000	NA	\$25.00	\$25.00	\$25.00
Other State or Local Taxes (post- petition) - Ohio Department of Taxation	2820-000	NA	\$24,851.08	\$9,515.09	\$9,515.09
Other Chapter 7 Administrative Expenses - George R. Matocha, Jr. dba The Oakbrook Terrace Atrium	2990-000	NA	\$7,950.00	\$7,950.00	\$7,950.00
Attorney for Trustee Fees (Other Firm) - ASK LLP	3210-000	NA	\$79,457.32	\$79,457.32	\$79,457.32
Attorney for Trustee Fees (Other Firm) - Bielli & Klauder, LLC	3210-000	NA	\$110.00	\$110.00	\$110.00
Attorney for Trustee Fees (Other Firm) - Duane Morris LLP	3210-000	NA	\$16,935.01	\$16,935.01	\$16,935.01
Attorney for Trustee Fees (Other Firm) - O'Kelly Ernst & Bielli LLC	3210-000	NA	\$7,999.00	\$7,999.00	\$7,999.00
Attorney for Trustee Expenses (Other Firm) - Bielli & Klauder, LLC	3220-000	\$0.00	\$0.00	\$0.00	\$0.00
Attorney for Trustee Expenses (Other Firm) - O'Kelly Ernst & Bielli LLC	3220-000	NA	\$61.77	\$61.77	\$61.77
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$272,627.87</b>	<b>\$257,291.88</b>	<b>\$257,291.88</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 (ABG);	Christopher McGovern	5300-000	\$0.00	\$1,209.00	\$826.35	\$401.61
314	GREGORY D. KARIS	5300-000	\$0.00	\$1,360.00	\$929.56	\$451.77
324	Clerk of Court - JOHN R. STEFAN	5300-001	\$0.00	\$644.81	\$440.73	\$214.20
325	RONALD G. D'ANTONIO	5300-000	\$0.00	\$1,969.92	\$1,346.44	\$654.38
363	JAMES E. DEAN	5300-000	\$0.00	\$1,265.57	\$865.01	\$420.39
364	RICHARD L. MORRISON	5300-000	\$0.00	\$3,347.40	\$2,287.94	\$1,111.95
393	ANGELO A. CORSARO	5300-000	\$0.00	\$2,450.97	\$1,675.24	\$814.17
404	WILMA HARRIS	5300-000	\$0.00	\$540.00	\$369.09	\$179.38
415	WILLIAM J. ACKERMAN	5300-000	\$0.00	\$348.84	\$238.43	\$115.88
417A	Clerk of Court - PHILLIP S. MARTIN	5300-001	\$0.00	\$5,671.00	\$3,178.28	\$1,544.66
419A	EDWARD R. DREW	5300-000	\$0.00	\$4,656.22	\$3,178.28	\$1,544.66
422A	Clerk of Court - VERONICA S. BROWN	5300-001	\$0.00	\$4,925.00	\$3,178.28	\$1,544.66
431	JEFFERY L. MELLON	5300-000	\$0.00	\$840.00	\$574.14	\$279.03
436p1	ROBERT J. BALLAS	5300-000	\$0.00	\$766.96	\$524.22	\$254.77
436p2	ROBERT J. BALLAS	5400-000	\$0.00	\$105.45	\$105.45	\$0.00
441	CHERYL K. GRIGOR	5300-000	\$0.00	\$3,282.60	\$2,243.66	\$1,090.43
458	RICHARD J. QUERING	5300-000	\$0.00	\$708.00	\$483.91	\$235.18

460	MARK R. MAJERSKY	5300-000	\$0.00	\$470.00	\$321.24	\$156.12
461	DANIEL D. HARRIS	5300-000	\$0.00	\$4,153.84	\$2,839.15	\$1,379.84
466	Clerk of Court - TRACY L. SHAFFER	5300-001	\$0.00	\$1,442.40	\$985.88	\$479.14
467A	Clerk of Court - Leonard F. Brennan	5300-001	\$0.00	\$3,457.32	\$1,156.40	\$562.02
468	Clerk of Court - John A. Mogab	5300-001	\$0.00	\$2,200.00	\$1,503.70	\$730.80
469	HELEN FORD	5300-000	\$0.00	\$510.00	\$348.58	\$169.41
476	Clerk of Court - BARBARA A. SNOWDEN	5300-001	\$0.00	\$2,198.00	\$1,502.33	\$730.14
477	MARYANN T. WERNER	5300-000	\$0.00	\$2,021.00	\$1,381.36	\$671.35
491	PHYLLIS WILLIAMS	5300-000	\$0.00	\$540.00	\$369.09	\$179.38
536p	SHIRLEY R. KOZERA	5300-000	\$0.00	\$3,662.53	\$2,503.33	\$1,216.63
560	THOMAS G. SCHLUEP	5300-000	\$0.00	\$1,798.18	\$1,229.06	\$597.33
572	Clerk of Court - RONALD J. TOWNSEND	5300-001	\$0.00	\$1,100.00	\$751.85	\$365.40
596	CLARENCE E. EVANS	5300-000	\$0.00	\$2,058.00	\$1,406.64	\$683.63
601	Clerk of Court - DEBORAH A. TOWNSEND	5300-001	\$0.00	\$1,306.20	\$892.79	\$433.90
615	Clerk of Court - JAMES K. BINNIX	5300-001	\$0.00	\$510.00	\$348.58	\$169.41
667	NATHAN R. SCHWARTZ	5300-000	\$0.00	\$359.92	\$246.00	\$119.56
668A	EDWARD J. DOMSKI	5300-000	\$0.00	\$4,821.46	\$3,178.28	\$1,544.66
671	GLENN S. GIBSON	5300-000	\$0.00	\$2,778.00	\$1,898.76	\$922.81
673	Clerk of Court - EILEEN FISHER	5300-001	\$0.00	\$450.00	\$307.58	\$149.49



674	Clerk of Court - ROBERT J. TUNNEY	5300-001	\$0.00	\$2,733.00	\$1,868.00	\$907.86
714	FRANCES GRIMSLEY	5300-000	\$0.00	\$2,183.00	\$1,492.08	\$725.16
718	Clerk of Court - ANTHONY J. NICASTRO	5300-001	\$0.00	\$1,400.00	\$956.90	\$465.06
724	DAVID G. DRUMMOND	5300-000	\$0.00	\$2,365.38	\$1,616.74	\$785.74
728	Clerk of Court - JAMES RAMOS	5300-001	\$0.00	\$1,530.00	\$1,045.76	\$508.24
733	TYRONE W. WRIGHT	5300-000	\$0.00	\$4,018.00	\$2,746.30	\$1,334.71
737	Clerk of Court - KATHRYN L. HARRIS	5300-001	\$0.00	\$510.00	\$348.58	\$169.41
753	FRED HAYES	5300-000	\$0.00	\$3,675.25	\$2,512.03	\$1,220.86
770	ORA ROBINSON	5300-000	\$0.00	\$460.00	\$314.41	\$152.80
775	Clerk of Court - SHEILA P. DAY	5300-001	\$0.00	\$4,620.00	\$3,157.77	\$1,534.69
787	DAVID H. PARSONS	5300-000	\$0.00	\$825.28	\$564.07	\$274.14
799	MARION MULLEN	5300-000	\$0.00	\$987.56	\$675.00	\$328.05
832	DAVID E. HILLMAN	5300-000	\$0.00	\$530.00	\$362.26	\$176.06
835	GREG T. HESS	5300-000	\$0.00	\$480.00	\$328.08	\$159.45
836	Clerk of Court - JOHN C. RITTER	5300-001	\$0.00	\$3,080.00	\$2,105.18	\$1,023.13
838	Clerk of Court - Nadirah T. Washington	5300-001	\$0.00	\$1,116.00	\$762.79	\$370.72
839	Clerk of Court - IMELDA C. HAGERMAN	5300-001	\$0.00	\$1,306.30	\$892.86	\$433.93
842	DANIEL BASULTO	5300-000	\$0.00	\$783.75	\$535.70	\$260.35
849	Clerk of Court - RAYMAN F. EL- HILLAL	5300-001	\$0.00	\$1,941.20	\$1,326.81	\$644.84

860	Clerk of Court - LEONARD HALL	5300-001	\$0.00	\$4,080.00	\$2,788.68	\$1,355.31
867	ROBERT J. ESSWEIN	5300-000	\$0.00	\$4,080.00	\$2,788.68	\$1,355.31
869A	Clerk of Court - MARK A. CHECCHIO	5300-001	\$0.00	\$5,343.75	\$3,178.28	\$1,544.66
887	RONALD J. FLYNN	5300-000	\$0.00	\$460.00	\$314.41	\$152.80
888	James F. Kenna	5300-000	\$0.00	\$1,693.04	\$1,157.19	\$562.40
890p	JOYCE A. RIHN	5300-000	\$0.00	\$3,310.00	\$2,262.38	\$1,099.53
916A	James F. Kenna	5300-000	\$0.00	\$1,020.94	\$0.00	\$0.00
936	RONALD V. FOSTER	5300-000	\$0.00	\$715.50	\$489.05	\$237.68
938	JANET A. CAVANAUGH	5300-000	\$0.00	\$923.50	\$631.21	\$306.77
939A	CAROL R. DAVIS	5300-000	\$0.00	\$7,481.25	\$1,278.36	\$621.29
940A	RANDOLPH C. NOLL	5300-000	\$0.00	\$5,040.00	\$3,178.28	\$1,544.66
941A	NICHOLAS MAZZENGA	5300-000	\$0.00	\$6,964.00	\$1,595.29	\$775.32
978	Clerk of Court - AIME P. SMITH	5300-001	\$0.00	\$673.00	\$459.99	\$223.56
982A	Clerk of Court - MARY M. DIMOND	5300-001	\$0.00	\$1,920.00	\$328.08	\$159.45
989A	ELIJAH THOMAS	5300-000	\$0.00	\$4,714.00	\$3,178.28	\$1,544.66
993B	Clerk of Court - CRAIG A. RYKACZEWSKI	5300-001	\$0.00	\$0.00	\$1,892.71	\$919.87
994	Clerk of Court - ALISA PIPPENS	5300-001	\$0.00	\$4,633.00	\$3,166.65	\$1,539.01
1029	RANDALL F. FRALEY	5300-000	\$0.00	\$3,606.75	\$2,465.21	\$1,198.10
1052	Clerk of Court - MARY LOU MEHALIK	5300-001	\$0.00	\$2,550.00	\$1,742.92	\$847.07
1054p	GENEVA M. QUEEN	5300-000	\$0.00	\$550.00	\$375.92	\$182.70

1056	Clerk of Court - SUZANNE C. JONES	5300-001	\$0.00	\$2,784.00	\$1,902.86	\$924.80
1059A	NANCY L. MANN	5300-000	\$0.00	\$3,180.00	\$815.07	\$396.13
1069	WILLIAM A. LOVELACE	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1070A	DONNA M. AUBERZINSKI	5300-000	\$0.00	\$2,386.87	\$732.93	\$356.21
1071	BERNADETTE R. ALI	5300-000	\$0.00	\$3,722.91	\$2,544.61	\$1,236.69
1089	ROBERT K. ANDERSON	5300-000	\$0.00	\$2,940.00	\$2,009.49	\$976.62
1112	RALPH P. BZDZIAK	5300-000	\$0.00	\$2,452.24	\$1,676.10	\$814.59
1113	Clerk of Court - DOLORES R. BECHTOLD	5300-001	\$0.00	\$3,570.00	\$2,440.10	\$1,185.90
1124	PAUL V. MCGREGOR	5300-000	\$0.00	\$2,324.00	\$1,588.45	\$771.99
1128	EVELYN A. LONGO	5300-000	\$0.00	\$4,447.56	\$3,039.91	\$1,477.41
1141	Clerk of Court - FRED A. HRALA	5300-001	\$0.00	\$4,203.40	\$2,873.02	\$1,396.30
1142	Clerk of Court - CLAYTON E. PILLOWS	5300-001	\$0.00	\$2,000.00	\$1,367.00	\$664.37
1143A	RICHARD A. CHECCHIO	5300-000	\$0.00	\$14,395.20	\$729.64	\$354.61
1146A	ROSE BLACKSTOCK	5300-000	\$0.00	\$4,560.00	\$1,845.45	\$896.90
1163	Florence M. Gunn	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1166	JOHN KIJOWSKI	5300-000	\$0.00	\$800.00	\$546.80	\$265.75
1167	CYNTHIA D. ISHMAN	5300-000	\$0.00	\$1,384.60	\$946.37	\$459.94
1172	NANCY HUSCHAK	5300-000	\$0.00	\$2,520.00	\$1,722.42	\$837.10
1180	Clerk of Court - THOMAS H. KING	5300-001	\$0.00	\$1,120.00	\$765.52	\$372.05
1182	Clerk of Court - RONALD E. PALMER	5300-001	\$0.00	\$2,078.40	\$1,420.58	\$690.41

1186A	CATHY A. BERNOTAS	5300-000	\$0.00	\$1,938.95	\$386.18	\$187.69
1193	WANDA J. WHITE	5300-000	\$0.00	\$400.00	\$273.40	\$132.87
1214p	AGOSTINO CORSO	5300-000	\$0.00	\$3,589.65	\$2,453.52	\$1,192.42
1216p	Clerk of Court - DAVID J. FARREN	5300-001	\$0.00	\$620.00	\$423.77	\$205.95
1222	Clerk of Court - BONNIE L. HUBER	5300-001	\$0.00	\$788.46	\$538.92	\$261.92
1229A	DARLENE KENNEY	5300-000	\$0.00	\$4,925.00	\$3,178.28	\$1,544.66
1230	Clerk of Court - CAROL A. CUTBIRTH	5300-001	\$0.00	\$1,620.00	\$1,107.27	\$538.14
1234	MICHAEL E. KROSKY	5300-000	\$0.00	\$1,260.00	\$861.21	\$418.55
1236	Clerk of Court - DOROTHY C. FRANCES	5300-001	\$0.00	\$600.00	\$410.10	\$199.31
1240	KATHLEEN E. WATKINS	5300-000	\$0.00	\$1,440.00	\$984.24	\$478.35
1246	PATRICIA J. OTWELL	5300-000	\$0.00	\$3,534.00	\$2,415.49	\$1,173.94
1247	FRANK COLEMAN	5300-000	\$0.00	\$1,619.00	\$1,106.58	\$537.80
1250p1	Clerk of Court - FRANK A. WOJTKOWSKI	5300-001	\$0.00	\$3,049.46	\$2,084.30	\$1,012.98
1250p2	FRANK A. WOJTKOWSKI	5400-000	\$0.00	\$24.54	\$24.54	\$0.00
1252	Clerk of Court - MICHELLE A. CARTER	5300-001	\$0.00	\$3,410.00	\$2,330.74	\$1,132.74
1255	Clerk of Court - DANNY COKER	5300-001	\$0.00	\$420.00	\$287.07	\$139.52
1274A	Clerk of Court - MARLENE F. WOOD	5300-001	\$0.00	\$2,450.00	\$669.83	\$325.54
1275	Clerk of Court - JOHN W. DEITZER	5300-001	\$0.00	\$1,374.70	\$939.61	\$456.65
1279	Clerk of Court - HARRY R. TARR	5300-001	\$0.00	\$2,742.00	\$1,874.16	\$910.85

1281p	GLENN A. EGNACHESKI	5300-000	\$0.00	\$1,732.83	\$1,184.38	\$575.61
1282A	Clerk of Court - SUSAN L. TAGMYER	5300-001	\$0.00	\$4,230.76	\$1,265.13	\$614.86
1283	WILLIAM C. DAYTON	5300-000	\$0.00	\$1,655.71	\$1,131.68	\$550.00
1293	Clerk of Court - TERRY S. BOWER	5300-001	\$0.00	\$1,019.23	\$696.64	\$338.57
1298	VELMA COPPINGER	5300-000	\$0.00	\$3,022.00	\$2,065.54	\$1,003.86
1303p	DAVID J. GREIVES	5300-000	\$0.00	\$4,925.00	\$1,640.40	\$797.24
1304p	HARMON W. REESE	5300-000	\$0.00	\$4,925.00	\$1,640.40	\$797.24
1305p	DANIEL J. RIGGIO	5300-000	\$0.00	\$4,925.00	\$3,178.28	\$1,544.66
1306p	JIM O'NEILL	5300-000	\$0.00	\$4,925.00	\$1,722.42	\$837.10
1308p	GEORGE LUCHINO	5300-000	\$0.00	\$4,925.00	\$1,148.28	\$558.07
1309A	Frank B. Hogan	5300-000	\$0.00	\$4,000.00	\$1,093.60	\$531.49
1310A	JEFFREY MARTINEZ	5300-000	\$0.00	\$4,000.00	\$1,093.60	\$531.49
1312p	WALLY CLARK	5300-000	\$0.00	\$4,925.00	\$1,640.40	\$797.24
1313p	JIM SULLIVAN	5300-000	\$0.00	\$4,925.00	\$1,640.40	\$797.24
1315A	MATTHEW M. ZAYAC	5300-000	\$0.00	\$4,240.00	\$1,257.64	\$611.22
1316p	Kenneth C. Davis	5300-000	\$0.00	\$4,925.00	\$2,515.28	\$1,222.44
1317A	Walter D. Chojnicki	5300-000	\$0.00	\$4,240.00	\$1,257.64	\$611.22
1318p	CHET KNOLL	5300-000	\$0.00	\$4,925.00	\$1,394.34	\$677.66
1319p	CHRISTOPHER R. HOFFMAN	5300-000	\$0.00	\$4,925.00	\$1,394.34	\$677.66
1320p	William S. Banks	5300-000	\$0.00	\$4,925.00	\$2,323.90	\$1,129.43
1321p	Benjamin S. Williams	5300-000	\$0.00	\$4,925.00	\$1,804.44	\$876.97

1322p	DENNIS GREIVES	5300-000	\$0.00	\$4,925.00	\$1,804.44	\$876.97
1323p	Richard L. Klein	5300-000	\$0.00	\$4,925.00	\$1,804.44	\$876.97
1324p	Chester H. Miller	5300-000	\$0.00	\$4,925.00	\$1,093.60	\$531.49
1325p	BOB DAVIS	5300-000	\$0.00	\$4,925.00	\$1,804.44	\$876.97
1326p	Richard J. Overberger	5300-000	\$0.00	\$4,925.00	\$1,093.60	\$531.49
1327p	Joseph L. Gaunt	5300-000	\$0.00	\$4,925.00	\$3,042.95	\$1,478.89
1328p	Frank T. Denk	5300-000	\$0.00	\$4,925.00	\$2,870.70	\$1,395.17
1329p	Curtis W. Boehler	5300-000	\$0.00	\$4,925.00	\$1,722.42	\$837.10
1330p	JOSEPH E. SHULTZ	5300-000	\$0.00	\$4,925.00	\$1,894.67	\$920.82
1331p	CHARLES E. BATEMAN	5300-000	\$0.00	\$4,925.00	\$1,148.28	\$558.07
1347p1	PATRICK D GILLECE	5300-000	\$0.00	\$1,891.75	\$1,293.01	\$628.40
1347p2	PATRICK D GILLECE	5400-000	\$0.00	\$648.65	\$648.65	\$0.00
1348A	JANEEN L. JAMES	5300-000	\$0.00	\$4,879.64	\$1,590.19	\$772.84
1351A	MICHAEL N. JAMES	5300-000	\$0.00	\$2,825.19	\$1,325.98	\$644.43
1354A	KEVIN G GARDNER	5300-000	\$0.00	\$5,124.00	\$1,435.35	\$697.59
1355p	IUOE LOCAL 95 TRAINING TRUST FUND	5400-000	\$0.00	\$161,616.00	\$0.00	\$0.00
1356p	Baker and Confectionery Union and	5400-000	\$0.00	\$303,844.47	\$0.00	\$0.00
1377A	EVALYNE E. RUSIN	5300-000	\$0.00	\$2,880.00	\$738.18	\$358.76
1378	PATRICIA GARDONE	5300-000	\$0.00	\$3,420.00	\$2,337.57	\$1,136.07
1387	RUDOLPH THORNHILL	5300-000	\$0.00	\$1,124.28	\$768.44	\$373.47
1398	Clerk of Court - FREDERICK J. SMITH	5300-001	\$0.00	\$2,000.00	\$1,367.00	\$664.37

1409	SARAH LINVER	5300-000	\$0.00	\$1,928.00	\$1,317.78	\$640.45
1410	Clerk of Court - MARY E. JACKSON	5300-001	\$0.00	\$500.00	\$341.75	\$166.09
1419A	Clerk of Court - CRAIG E. DIAN	5300-001	\$0.00	\$18,026.65	\$1,232.35	\$598.93
1420	AUGUSTUS R. WRIGHT	5300-000	\$0.00	\$2,745.04	\$1,876.24	\$911.86
1423A	TRACY L. HEARD	5300-000	\$0.00	\$4,567.54	\$1,245.70	\$605.42
1424	BERNARD HAYES	5300-000	\$0.00	\$3,864.00	\$2,641.04	\$1,283.56
1425	Clerk of Court - ROBERT L. ANGOFF	5300-001	\$0.00	\$2,740.38	\$1,873.05	\$910.31
1428A	ELAINE MORTON	5300-000	\$0.00	\$3,920.00	\$956.90	\$465.06
1433	Clerk of Court - SHARON R. O'TOOLE	5300-001	\$0.00	\$1,451.20	\$991.90	\$482.07
1442A	LORRAINE L. NEEL	5300-000	\$0.00	\$3,080.00	\$746.72	\$362.91
1448	WILLARD BROWN	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1453	ARTHUR VERGENES	5300-000	\$0.00	\$448.71	\$306.69	\$149.05
1454	Clerk of Court - DAVID R. SCHOENFELD	5300-001	\$0.00	\$658.49	\$450.07	\$218.74
1455	CLYDE R. DEWBERRY	5300-000	\$0.00	\$1,077.53	\$736.49	\$357.94
1459	Clerk of Court - William G. Charles	5300-001	\$0.00	\$4,500.00	\$636.80	\$309.49
1461A	Clerk of Court - JOHN H. ZIMECKI	5300-001	\$0.00	\$1,440.00	\$492.12	\$239.17
1468	Clerk of Court - MARK B. ALLEN	5300-001	\$0.00	\$298.95	\$204.34	\$99.31
1471A	REGINALD G. OLIVIS	5300-000	\$0.00	\$2,950.00	\$806.53	\$391.98
1474	Clerk of Court - BARBARA CHARLES	5300-001	\$0.00	\$3,000.00	\$2,050.50	\$996.55
1494	Clerk of Court - JOSEPH A. JURISON	5300-001	\$0.00	\$984.00	\$672.56	\$326.87

1496	SHIRLEY OTT	5300-000	\$0.00	\$1,120.00	\$765.52	\$372.05
1498	GEORGE M. LUCCHINO	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1506A	BETTIE KENNY	5300-000	\$0.00	\$4,900.00	\$3,178.28	\$1,544.66
1520	NICHOLAS J. DECARLO	5300-000	\$0.00	\$575.00	\$393.01	\$191.00
1549A	COMMONWEALTH OF PENNSYLVANIA	5800-000	\$0.00	\$53,803.75	\$28,557.38	\$0.00
1592	Ohio Department of Taxation	5800-000	NA	\$0.00	\$0.00	\$0.00
FICAEEP	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$21,696.68	\$10,544.67
FICAERP	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$21,696.68	\$0.00
FITEEP	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$83,986.88	\$40,818.00
FUTAERP	Internal Revenue Service - EFTPS - 940	5800-000	NA	NA	\$20,996.68	\$0.00
MEDIEEP	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$5,074.16	\$2,466.05
MEDIERP	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$5,074.16	\$0.00
N/F	Alan D. Nuzzo	5300-000	NA	NA	NA	NA
N/F	Alan La Gamba	5300-000	NA	NA	NA	NA
N/F	Alexander Smith	5300-000	NA	NA	NA	NA
N/F	Angelo Robibaro	5300-000	NA	NA	NA	NA
N/F	April M. Sowell	5300-000	\$0.00	NA	NA	NA
N/F	Audrey Raiford	5300-000	NA	NA	NA	NA
N/F	Aunla Johnson	5300-000	NA	NA	NA	NA
N/F	Charles R. Altenbaugh	5300-000	NA	NA	NA	NA



N/F	Charles W. Griffiths	5300-000	NA	NA	NA	NA
N/F	Charles W. Schellman	5300-000	NA	NA	NA	NA
N/F	Christopher Wilkes	5300-000	\$0.00	NA	NA	NA
N/F	Clyde E. Dian	5300-000	NA	NA	NA	NA
N/F	Curtis L. Bell	5300-000	NA	NA	NA	NA
N/F	Dale D. Dayton	5300-000	NA	NA	NA	NA
N/F	Daniel M. Martin	5300-000	NA	NA	NA	NA
N/F	Daniel T. Hartman	5300-000	NA	NA	NA	NA
N/F	Danny Washington	5300-000	\$0.00	NA	NA	NA
N/F	Darrell Williams	5300-000	\$0.00	NA	NA	NA
N/F	David A. Checchio	5300-000	NA	NA	NA	NA
N/F	David Alfred	5300-000	NA	NA	NA	NA
N/F	David E. Cornish	5300-000	NA	NA	NA	NA
N/F	David L. Bush	5300-000	NA	NA	NA	NA
N/F	David M. Dayton	5300-000	NA	NA	NA	NA
N/F	David Silvasy	5300-000	NA	NA	NA	NA
N/F	Diane Luick	5300-000	NA	NA	NA	NA
N/F	Diane M. Stojhovic	5300-000	\$0.00	NA	NA	NA
N/F	Division of Revenue	5800-000	NA	NA	NA	NA
N/F	Duane B. Hesse	5300-000	NA	NA	NA	NA
N/F	Dustin W. Giannopoulos	5300-000	NA	NA	NA	NA
N/F	Dwight R. Drissler	5300-000	NA	NA	NA	NA

N/F	Eddie R. Morgan	5300-000	NA	NA	NA	NA
N/F	Edward L. Johnson	5300-000	NA	NA	NA	NA
N/F	Edward M. Jones	5300-000	NA	NA	NA	NA
N/F	Edward M. Polaritz	5300-000	NA	NA	NA	NA
N/F	Edward W. Holtzman	5300-000	NA	NA	NA	NA
N/F	Elmer J. Mashoney	5300-000	NA	NA	NA	NA
N/F	Erle Hogan	5300-000	NA	NA	NA	NA
N/F	Eugene R. Thomas	5300-000	\$0.00	NA	NA	NA
N/F	Eva M. Williams	5300-000	\$0.00	NA	NA	NA
N/F	Fred W. New	5300-000	NA	NA	NA	NA
N/F	Garry A. Lytle	5300-000	NA	NA	NA	NA
N/F	Gary R. Gregg	5300-000	NA	NA	NA	NA
N/F	George W. Zipf	5300-000	\$0.00	NA	NA	NA
N/F	Gregg A. Boehler	5300-000	NA	NA	NA	NA
N/F	Harvey Jones	5300-000	NA	NA	NA	NA
N/F	Henry D. Pickford	5300-000	NA	NA	NA	NA
N/F	Henry F. Ziolkowski	5300-000	\$0.00	NA	NA	NA
N/F	Hope L. Toomey	5300-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service	5800-000	NA	NA	NA	NA
N/F	Isiah Robinson	5300-000	NA	NA	NA	NA
N/F	James J. Sullivan	5300-000	\$0.00	NA	NA	NA
N/F	James R. Brown	5300-000	NA	NA	NA	NA

N/F	James W. Branch	5300-000	NA	NA	NA	NA
N/F	Janis Moneymaker	5300-000	NA	NA	NA	NA
N/F	Jeffrey J. Farrell	5300-000	NA	NA	NA	NA
N/F	Jennifer L. Barren	5300-000	NA	NA	NA	NA
N/F	Jinx Hairston	5300-000	NA	NA	NA	NA
N/F	John A. Pronio	5300-000	NA	NA	NA	NA
N/F	John F. Anderson	5300-000	NA	NA	NA	NA
N/F	John R. Ford	5300-000	NA	NA	NA	NA
N/F	Jondrea V. Thomas	5300-000	\$0.00	NA	NA	NA
N/F	Joseph J. Murgia	5300-000	NA	NA	NA	NA
N/F	Joy L. Kriger	5300-000	NA	NA	NA	NA
N/F	Juan A. Still	5300-000	\$0.00	NA	NA	NA
N/F	Karl J. Guckes	5300-000	NA	NA	NA	NA
N/F	Kathleen Peretik	5300-000	NA	NA	NA	NA
N/F	Keith D. Jones	5300-000	NA	NA	NA	NA
N/F	Kenneth D. Carter	5300-000	NA	NA	NA	NA
N/F	Kenneth E. Sneddon	5300-000	\$0.00	NA	NA	NA
N/F	Kenneth Mickens	5300-000	NA	NA	NA	NA
N/F	Kenneth Smith	5300-000	\$0.00	NA	NA	NA
N/F	Kermitt Currie	5300-000	NA	NA	NA	NA
N/F	Kim Hamlin	5300-000	NA	NA	NA	NA
N/F	Larry A. Green	5300-000	NA	NA	NA	NA

N/F	Lawrence E. Ford	5300-000	NA	NA	NA	NA
N/F	Lynda F. Kelley	5300-000	NA	NA	NA	NA
N/F	Lynn Qualters	5300-000	NA	NA	NA	NA
N/F	Marc Greisinger	5300-000	NA	NA	NA	NA
N/F	Mark D. Thompson	5300-000	\$0.00	NA	NA	NA
N/F	Mark Hall	5300-000	NA	NA	NA	NA
N/F	Mark J. Hagan	5300-000	NA	NA	NA	NA
N/F	Marva J. Mathews	5300-000	NA	NA	NA	NA
N/F	Melissa A. Fischer	5300-000	NA	NA	NA	NA
N/F	Melvin Franklin	5300-000	NA	NA	NA	NA
N/F	Michael S. Salley	5300-000	NA	NA	NA	NA
N/F	Michael T. Crosen	5300-000	NA	NA	NA	NA
N/F	Mike Roland	5300-000	NA	NA	NA	NA
N/F	Moses A. Mooney	5300-000	NA	NA	NA	NA
N/F	Paul Mallin	5300-000	NA	NA	NA	NA
N/F	Paul W. Session	5300-000	NA	NA	NA	NA
N/F	Peter R. Corry	5300-000	NA	NA	NA	NA
N/F	Raphael Sales	5300-000	NA	NA	NA	NA
N/F	Raymond Kirkland	5300-000	NA	NA	NA	NA
N/F	Richard J. Esswein	5300-000	NA	NA	NA	NA
N/F	Robert A. Crosby	5300-000	NA	NA	NA	NA
N/F	Robert A. Strothers	5300-000	\$0.00	NA	NA	NA

N/F	Robert F. Davis	5300-000	NA	NA	NA	NA
N/F	Robert L. Boozer	5300-000	NA	NA	NA	NA
N/F	Robert L. Brown	5300-000	NA	NA	NA	NA
N/F	Roger M. Boulet	5300-000	NA	NA	NA	NA
N/F	Rosemary Patterson	5300-000	NA	NA	NA	NA
N/F	Rosemary Rogers	5300-000	NA	NA	NA	NA
N/F	Salvatore Didolce	5300-000	NA	NA	NA	NA
N/F	Shawn Bell	5300-000	NA	NA	NA	NA
N/F	Shawn D. Weaver	5300-000	\$0.00	NA	NA	NA
N/F	Spyridon N. Kosiakis	5300-000	NA	NA	NA	NA
N/F	Stephen C. Primrose	5300-000	NA	NA	NA	NA
N/F	Steven E. Wilson	5300-000	\$0.00	NA	NA	NA
N/F	Tamika L. Arnett	5300-000	NA	NA	NA	NA
N/F	Tavlan C. Glenn	5300-000	NA	NA	NA	NA
N/F	Terry C. Murrell	5300-000	NA	NA	NA	NA
N/F	Theodore Johnson	5300-000	NA	NA	NA	NA
N/F	Thomas B. Salley	5300-000	NA	NA	NA	NA
N/F	Timothy J. Prodanovich	5300-000	NA	NA	NA	NA
N/F	Tom C. Martin	5300-000	NA	NA	NA	NA
N/F	Troy Robins	5300-000	NA	NA	NA	NA
N/F	Verna M. Gardner	5300-000	NA	NA	NA	NA
N/F	Walter L. Kramer	5300-000	NA	NA	NA	NA

N/F	William R. Henry	5300-000	NA	NA	NA	NA
N/F	Yvette B. Adams	5300-000	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,006,230.73</b>	<b>\$427,685.63</b>	<b>\$170,384.47</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 (ABG)	UGI Energy Services LLC	7200-000	\$58,156.47	\$149,476.78	\$149,476.78	\$0.00
8	Morton Salt Company	7100-000	\$5,591.88	\$8,264.34	\$8,264.34	\$0.00
19	MSC Industrial Supply Co	7100-000	\$1,730.49	\$1,730.49	\$1,730.49	\$0.00
31	FISHER SCIENTIFIC 740328-001	7100-000	\$0.00	\$522.01	\$522.01	\$0.00
56	Ashland Inc.	7100-000	\$3,347.68	\$2,708.35	\$2,708.35	\$0.00
77	EULER HERMES	7100-000	\$0.00	\$149,476.78	\$149,476.78	\$0.00
82	CERTIFIED LABORATORIES	7100-000	\$0.00	\$1,471.70	\$1,471.70	\$0.00
282	GSC Partners CDO Fund LP, II	7100-000	\$0.00	\$20,702,152.78	\$20,702,152.78	\$0.00
284	GSC Partners CDO Fund LP, II	7100-000	\$0.00	\$20,702,152.78	\$20,702,152.78	\$0.00
286	GSC Partners CDO Fund LP	7100-000	\$41,445,778.50	\$20,702,152.78	\$20,702,152.78	\$0.00
289	GSC Partners CDO Fund LP, III	7100-000	\$0.00	\$15,526,614.58	\$15,526,614.58	\$0.00
309	Ohio Valley Scale & Equipment Co.	7100-000	\$378.16	\$378.16	\$378.16	\$0.00
336	Lake Tool & Mfg., Inc.	7100-000	\$463.64	\$463.64	\$463.64	\$0.00
347B	DOLLAR BANK LEASING CORP	7100-000	\$0.00	\$0.00	\$643.52	\$0.00
348	BUMER-ANDERSON- GILLETTE	7100-000	\$0.00	\$522.87	\$522.87	\$0.00
351	CITICORP DEL- LEASE	7100-000	\$1,193.40	\$52,867.36	\$52,867.36	\$0.00

354	MATTHEWS INTERNATIONAL CORPORATION	7100-000	\$7,794.91	\$7,794.91	\$7,794.91	\$0.00
356	MICRO RENTAL SERVICE	7100-000	\$4,592.20	\$4,592.20	\$4,592.20	\$0.00
358	CITICORP VENDOR FINANCE, INC.	7100-000	\$0.00	\$29,856.58	\$29,856.58	\$0.00
361	YALE INDUSTRIAL TRUCKS- PITTSBURGH	7100-000	\$12,275.26	\$11,588.32	\$11,588.32	\$0.00
375	ZENTZ INDUSTRIAL SERVICES, INC.	7100-000	\$2,692.95	\$2,975.55	\$2,975.55	\$0.00
395	West Penn Laco Inc.	7100-000	\$109.80	\$103.84	\$103.84	\$0.00
417B	PHILLIP S. MARTIN	7100-000	\$0.00	\$0.00	\$697.86	\$0.00
419B	EDWARD R. DREW	7100-000	\$0.00	\$0.00	\$4.25	\$0.00
421	J B MYERS GROUP, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
422B	VERONICA S. BROWN	7100-000	\$0.00	\$0.00	\$187.96	\$0.00
446	ESSCO	7100-000	NA	\$226.01	\$226.01	\$0.00
456	Baskin Livestock	7100-000	\$3,900.00	\$5,100.00	\$5,100.00	\$0.00
467B	Leonard F. Brennan	7100-000	\$0.00	\$0.00	\$1,206.67	\$0.00
510	Cliffside Packaging, Inc.	7100-000	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00
536u	SHIRLEY R. KOZERA	7100-000	\$0.00	\$837.47	\$572.42	\$0.00
597	BDI	7100-000	\$2,455.74	\$3,108.75	\$3,108.75	\$0.00
668B	EDWARD J. DOMSKI	7100-000	\$0.00	\$0.00	\$117.19	\$0.00
686	Wille Fluid Power, Inc.	7100-000	\$442.52	\$442.52	\$442.52	\$0.00
759	Butler Gas Products Co.	7100-000	\$330.53	\$283.68	\$283.68	\$0.00
824	ZILKA & CO BAKERY SUPPLIES	7100-000	\$1,210.00	\$2,420.00	\$2,420.00	\$0.00



869B	MARK A. CHECCHIO	7100-000	\$0.00	\$0.00	\$474.18	\$0.00
890u	JOYCE A. RIHN	7100-000	\$0.00	\$5,200.00	\$3,554.20	\$0.00
916B	James F. Kenna	7100-000	\$0.00	\$0.00	\$1,020.94	\$0.00
939B	CAROL R. DAVIS	7100-000	\$0.00	\$0.00	\$3,835.07	\$0.00
940B	RANDOLPH C. NOLL	7100-000	\$0.00	\$0.00	\$266.56	\$0.00
941B	NICHOLAS MAZZENGA	7100-000	\$0.00	\$0.00	\$3,164.60	\$0.00
949	MARVA J. MATHEWS	7100-000	\$0.00	\$1,548.00	\$1,058.05	\$0.00
950B	GE CAPITAL	7100-000	\$206,833.98	\$0.00	\$25,500.02	\$0.00
982B	MARY M. DIMOND	7100-000	\$0.00	\$1,454.00	\$1,978.05	\$0.00
989B	ELIJAH THOMAS	7100-000	\$0.00	\$64.00	\$43.74	\$0.00
992	John Gill	7100-000	NA	\$458.42	\$458.42	\$0.00
993A	CRAIG A. RYKACZEWSKI	7100-000	\$0.00	\$3,049.15	\$191.38	\$0.00
998	Valley Proteins, Inc.	7100-000	\$84.00	\$84.00	\$84.00	\$0.00
1007	Sparks Belting	7100-000	\$1,953.22	\$1,953.22	\$1,953.22	\$0.00
1049u	George R. Matocha, Jr. dba The Oakbrook Terrace Atrium	7100-000	\$0.00	\$242,426.50	\$242,426.50	\$0.00
1054u	GENEVA M. QUEEN	7100-000	\$0.00	\$1,960.00	\$1,339.66	\$0.00
1059B	NANCY L. MANN	7100-000	\$0.00	\$0.00	\$1,358.46	\$0.00
1070B	DONNA M. AUBERZINSKI	7100-000	\$0.00	\$0.00	\$898.51	\$0.00
1134	Evco Industries Inc.	7100-000	\$6,217.57	\$12,482.63	\$12,482.63	\$0.00
1143B	RICHARD A. CHECCHIO	7100-000	\$0.00	\$0.00	\$9,109.48	\$0.00
1146B	ROSE BLACKSTOCK	7100-000	\$0.00	\$0.00	\$1,271.31	\$0.00

1186B	CATHY A. BERNOTAS	7100-000	\$0.00	\$0.00	\$939.10	\$0.00
1214u	AGOSTINO CORSO	7100-000	\$0.00	\$2,950.00	\$2,016.32	\$0.00
1215	McCullough Electric Company	7100-000	\$1,629.25	\$1,709.64	\$1,709.64	\$0.00
1216u	DAVID J. FARREN	7100-000	\$0.00	\$18,370.00	\$12,555.90	\$0.00
1229B	DARLENE KENNEY	7100-000	\$0.00	\$0.00	\$187.96	\$0.00
1235	Hydrotex	7100-000	NA	\$1,016.40	\$1,016.40	\$0.00
1274B	MARLENE F. WOOD	7100-000	\$0.00	\$0.00	\$1,004.74	\$0.00
1281u	GLENN A. EGNACHESKI	7100-000	\$0.00	\$1,800.00	\$1,230.30	\$0.00
1282B	SUSAN L. TAGMYER	7100-000	\$0.00	\$0.00	\$1,626.59	\$0.00
1286	Pittsburgh Building Owners Welfare	7100-000	NA	\$7,196.57	\$7,196.57	\$0.00
1295	J. POLLI, INC.	7100-000	\$60,201.00	\$65,962.00	\$65,962.00	\$0.00
1303u	DAVID J. GREIVES	7100-000	\$0.00	\$2,275.00	\$3,280.80	\$0.00
1304u	HARMON W. REESE	7100-000	\$0.00	\$2,275.00	\$3,280.80	\$0.00
1305u	DANIEL J. RIGGIO	7100-000	\$0.00	\$5,315.00	\$3,820.76	\$0.00
1306u	JIM O'NEILL	7100-000	\$0.00	\$2,635.00	\$3,444.84	\$0.00
1308u	GEORGE LUCHINO	7100-000	\$0.00	\$1,795.00	\$3,444.84	\$0.00
1309B	Frank B. Hogan	7100-000	\$0.00	\$0.00	\$1,640.40	\$0.00
1310B	JEFFREY MARTINEZ	7100-000	\$0.00	\$0.00	\$1,640.40	\$0.00
1312u	WALLY CLARK	7100-000	\$0.00	\$2,275.00	\$3,280.80	\$0.00
1313u	JIM SULLIVAN	7100-000	\$0.00	\$2,275.00	\$3,280.80	\$0.00
1315B	MATTHEW M. ZAYAC	7100-000	\$0.00	\$0.00	\$1,640.40	\$0.00
1316u	Kenneth C. Davis	7100-000	\$0.00	\$1,155.00	\$1,640.40	\$0.00

1317B	Walter D. Chojnicki	7100-000	\$0.00	\$0.00	\$1,640.40	\$0.00
1318u	CHET KNOLL	7100-000	\$0.00	\$115.00	\$2,050.50	\$0.00
1319u	CHRISTOPHER R. HOFFMAN	7100-000	\$0.00	\$115.00	\$2,050.50	\$0.00
1320u	William S. Banks	7100-000	\$0.00	\$1,475.00	\$2,050.50	\$0.00
1321u	Benjamin S. Williams	7100-000	\$0.00	\$2,515.00	\$3,280.80	\$0.00
1322u	DENNIS GREIVES	7100-000	\$0.00	\$2,515.00	\$3,280.80	\$0.00
1323u	Richard L. Klein	7100-000	\$0.00	\$2,515.00	\$3,280.80	\$0.00
1324u	Chester H. Miller	7100-000	\$0.00	\$1,475.00	\$3,280.80	\$0.00
1325u	BOB DAVIS	7100-000	\$0.00	\$2,515.00	\$3,280.80	\$0.00
1326u	Richard J. Overberger	7100-000	\$0.00	\$1,475.00	\$3,280.80	\$0.00
1327u	Joseph L. Gaunt	7100-000	\$0.00	\$4,567.00	\$3,444.84	\$0.00
1328u	Frank T. Denk	7100-000	\$0.00	\$4,315.00	\$3,444.84	\$0.00
1329u	Curtis W. Boehler	7100-000	\$0.00	\$2,635.00	\$3,444.84	\$0.00
1330u	JOSEPH E. SHULTZ	7100-000	\$0.00	\$2,887.00	\$3,444.84	\$0.00
1331u	CHARLES E. BATEMAN	7100-000	\$0.00	\$1,795.00	\$3,444.84	\$0.00
1337u	Kellogg Sales Co fka Keebler Compan	7100-000	\$0.00	\$0.00	\$10,000,000.00	\$0.00
1347u	PATRICK D GILLECE	7100-000	\$0.00	\$8,272.00	\$5,653.92	\$0.00
1348B	JANEEN L. JAMES	7100-000	\$0.00	\$0.00	\$1,745.06	\$0.00
1351B	MICHAEL N. JAMES	7100-000	\$0.00	\$0.00	\$605.03	\$0.00
1354B	KEVIN G GARDNER	7100-000	\$0.00	\$0.00	\$2,066.90	\$0.00
1355u	IUOE LOCAL 95 TRAINING TRUST FUND	7100-000	\$0.00	\$460,928.00	\$622,544.00	\$0.00

1356u	Baker and Confectionery Union and	7200-000	\$0.00	\$1,939,214.00	\$2,243,058.47	\$0.00
1357	INTL UNION OF OPERATING ENGIN LOC 9	7100-000	\$9,886.51	\$1,178.00	\$1,178.00	\$0.00
1377B	EVALYNE E. RUSIN	7100-000	\$0.00	\$0.00	\$1,230.30	\$0.00
1381B	GEOSOR CORPORATION	7100-000	\$0.00	\$0.00	\$20,000,000.00	\$0.00
1385	Unifirst Corporation	7100-000	\$17,525.28	\$13,428.40	\$13,428.40	\$0.00
1411	Rod Willcox Consulting	7100-000	NA	\$1,346.43	\$1,346.43	\$0.00
1419B	CRAIG E. DIAN	7100-000	\$0.00	\$0.00	\$11,088.86	\$0.00
1423B	TRACY L. HEARD	7100-000	\$0.00	\$0.00	\$1,876.21	\$0.00
1428B	ELAINE MORTON	7100-000	\$0.00	\$0.00	\$1,722.42	\$0.00
1442B	LORRAINE L. NEEL	7100-000	\$0.00	\$0.00	\$1,358.46	\$0.00
1443	Hawkins & Parnell, LLP	7100-000	NA	\$1,855.61	\$1,855.61	\$0.00
1449	CHRISTOPHER R. HOFFMAN	7100-000	\$0.00	\$2,521.50	\$1,723.45	\$0.00
1452u	EUGENE R. THOMAS	7200-000	\$0.00	\$2,800.00	\$5,680.00	\$0.00
1461B	JOHN H. ZIMECKI	7200-000	\$0.00	\$0.00	\$492.12	\$0.00
1471U	REGINALD G. OLIVIS	7200-000	\$0.00	\$0.00	\$1,209.80	\$0.00
1506B	BETTIE KENNY	7200-000	\$0.00	\$0.00	\$170.88	\$0.00
1514	RIDC	7100-000	\$127,964.68	\$5,850,052.00	\$5,850,052.00	\$0.00
1522	RICHARDSON ELECTIC	7200-000	\$0.00	\$6,894.69	\$6,894.69	\$0.00
1543	DEPARTMENT OF LABOR AND INDUSTRY EL	7200-000	\$0.00	\$385.00	\$385.00	\$0.00
1549B	COMMONWEALTH OF PENNSYLVANIA	7200-000	\$0.00	\$0.00	\$25,246.37	\$0.00

1551	CITICAPITAL TECHNOLOGY FINANCE, INC	7100-000	\$0.00	\$226,989.74	\$226,989.74	\$0.00
1554	Lloyd Aubry Co., Inc.	7100-000	NA	\$0.00	\$23,794.38	\$0.00
1558	Ricky Woods, Inc. dba Woods Fabrication	7100-000	NA	\$16,602.14	\$16,602.14	\$0.00
1561	Packaging Receivables Company, LLC	7100-000	NA	\$0.00	\$10,500.00	\$0.00
1564	Ross Maintenance Products Company	7100-000	\$7,340.29	\$2,125.00	\$2,125.00	\$0.00
1565	Applied Industrial Technologies PA LLC	7100-000	\$35.50	\$0.00	\$137.13	\$0.00
1582	The Mennel Milling Company	7100-000	\$680,130.48	\$80,000.00	\$80,000.00	\$0.00
1584	Barry Callebaut U.S.A. LLC	7100-000	\$3,035.30	\$0.00	\$1,687.98	\$0.00
FICAEEU1	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$14,065.17	\$0.00
FICAEEU2	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$169.88	\$0.00
FICAERU1	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$14,065.17	\$0.00
FICAERU2	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$169.88	\$0.00
FITEEU1	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$54,445.87	\$0.00
FITEEU2	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$657.60	\$0.00
FUTAERU1	Internal Revenue Service - EFTPS - 940	7100-000	NA	NA	\$11,919.87	\$0.00
FUTAERU2	Internal Revenue Service - EFTPS - 940	7200-000	NA	NA	\$164.40	\$0.00
MEDIEEU1	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$3,289.46	\$0.00
MEDIEEU2	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$39.72	\$0.00

MEDIERU1	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$3,289.46	\$0.00
MEDIERU2	Internal Revenue Service - EFTPS - 941	7200-000	NA	NA	\$39.72	\$0.00
N/F	ADM Corn Processing	7100-000	\$5,046.30	NA	NA	NA
N/F	AES/PHEAA	7100-000	\$90.30	NA	NA	NA
N/F	AIB International	7100-000	\$375.00	NA	NA	NA
N/F	AIN Plastics	7100-000	\$179.79	NA	NA	NA
N/F	AM Gard, Inc.	7100-000	\$23,087.25	NA	NA	NA
N/F	Air Quality Fund	7100-000	\$443.25	NA	NA	NA
N/F	Allied Office Products	7100-000	\$2,503.66	NA	NA	NA
N/F	American Equipment Leasing	7100-000	\$37,778.06	NA	NA	NA
N/F	American Research Kemicals	7100-000	\$2,018.25	NA	NA	NA
N/F	Ammeraal Beltech Inc.	7100-000	\$2,627.28	NA	NA	NA
N/F	Arcall Inc.	7100-000	\$222.69	NA	NA	NA
N/F	Audubon Sales & Service	7100-000	\$2,653.12	NA	NA	NA
N/F	BC&T Int'l Health & Pen Fund	7100-000	\$114,716.88	NA	NA	NA
N/F	BC&T Local 12 Union	7100-000	\$6,528.00	NA	NA	NA
N/F	BM Kramer & Co.	7100-000	\$659.50	NA	NA	NA
N/F	Bake-Line Holdings, LLC	7100-000	\$10,000,000.00	NA	NA	NA
N/F	Bel-Ray Company	7100-000	\$140.96	NA	NA	NA
N/F	Byram Laboratories	7100-000	\$518.37	NA	NA	NA
N/F	Campbell Wrapper Corp	7100-000	\$50.43	NA	NA	NA

N/F	Cargill Refined Oil	7100-000	\$72,323.81	NA	NA	NA
N/F	Castle Rubber, LLC	7100-000	\$350.00	NA	NA	NA
N/F	Central Pension Fund	7100-000	\$17,654.84	NA	NA	NA
N/F	Chemstation	7100-000	\$1,408.13	NA	NA	NA
N/F	Con-Way Central Express	7100-000	\$309.31	NA	NA	NA
N/F	Concentra Medical Centers	7100-000	\$1,561.00	NA	NA	NA
N/F	Corporate Accommodations, Inc.	7100-000	\$39.95	NA	NA	NA
N/F	DHL Worldwide Express	7100-000	\$79.88	NA	NA	NA
N/F	David L. Messenger	7100-000	\$168.82	NA	NA	NA
N/F	Davis Engineering	7100-000	\$195.72	NA	NA	NA
N/F	Davis Instruments	7100-000	\$770.22	NA	NA	NA
N/F	Diversified Air Systems, Inc.	7100-000	\$625.90	NA	NA	NA
N/F	Doall Pittsburgh	7100-000	\$135.13	NA	NA	NA
N/F	Dominion Peoples	7100-000	\$2,741.20	NA	NA	NA
N/F	Dynamic Groundwork Enterprises	7100-000	\$1,475.00	NA	NA	NA
N/F	Earthlink	7100-000	\$292.84	NA	NA	NA
N/F	Edward C. Smyers Co.	7100-000	\$1,326.60	NA	NA	NA
N/F	Ehlich	7100-000	\$1,461.60	NA	NA	NA
N/F	Estes Express Lines	7100-000	\$45.45	NA	NA	NA
N/F	Extended Stay America	7100-000	\$1,328.82	NA	NA	NA
N/F	Food Machinery Sales	7100-000	\$4,201.97	NA	NA	NA

N/F	Foodliner	7100-000	\$162.00	NA	NA	NA
N/F	G-Neil	7100-000	\$229.90	NA	NA	NA
N/F	G. Neill	7100-000	\$180.91	NA	NA	NA
N/F	Gemini Traffic Sales, Inc.	7100-000	\$236.71	NA	NA	NA
N/F	General Oil Equipment, Co., Inc.	7100-000	\$1,313.90	NA	NA	NA
N/F	Gilco	7100-000	\$183.35	NA	NA	NA
N/F	Grainger Supply	7100-000	\$189.10	NA	NA	NA
N/F	Greater Pittsburgh Federal	7100-000	\$2,980.45	NA	NA	NA
N/F	Habasit	7100-000	\$5,598.69	NA	NA	NA
N/F	Home Depot	7100-000	\$333.90	NA	NA	NA
N/F	Horizon Coffee Service	7100-000	\$686.23	NA	NA	NA
N/F	IFM Efactor, Inc.	7100-000	\$131.82	NA	NA	NA
N/F	Inter-American Foods	7100-000	\$6,802.84	NA	NA	NA
N/F	Internal Revenue Service	7100-000	\$122.50	NA	NA	NA
N/F	Jantec	7100-000	\$336.00	NA	NA	NA
N/F	Jefferson Smurfit	7100-000	\$17,766.60	NA	NA	NA
N/F	Joseph Ryerson & Son Inc.	7100-000	\$244.00	NA	NA	NA
N/F	Kalustyan Corporation	7100-000	\$152.66	NA	NA	NA
N/F	Kansas City Payment Center	7100-000	\$369.24	NA	NA	NA
N/F	Knickerbocker Russell Co., Inc.	7100-000	\$1,737.95	NA	NA	NA
N/F	Kyocera Mita America	7100-000	\$2,420.82	NA	NA	NA



N/F	LTD Commodities	7100-000	\$102.48	NA	NA	NA
N/F	Langer Material Handling	7100-000	\$193.99	NA	NA	NA
N/F	Laroche Industries	7100-000	\$60.22	NA	NA	NA
N/F	Loma International Inc.	7100-000	\$3,475.69	NA	NA	NA
N/F	Lumber & Things	7100-000	\$27,918.00	NA	NA	NA
N/F	MELF	7100-000	\$13,624.64	NA	NA	NA
N/F	MISDU	7100-000	\$171.50	NA	NA	NA
N/F	Malt Products Corporation	7100-000	\$6,799.40	NA	NA	NA
N/F	McMaster-Carr Supply CO.	7100-000	\$1,026.36	NA	NA	NA
N/F	Microbac Laboratories Inc.	7100-000	\$496.75	NA	NA	NA
N/F	Monster.com	7100-000	\$305.00	NA	NA	NA
N/F	Moore Medical	7100-000	\$163.31	NA	NA	NA
N/F	Morris Coupling Co.	7100-000	\$228.12	NA	NA	NA
N/F	Mosebach Electric and Supply	7100-000	\$1,393.60	NA	NA	NA
N/F	Nationwide Trust Co. FSB	7100-000	\$3,029.62	NA	NA	NA
N/F	Norben Co., Inc.	7100-000	\$141.37	NA	NA	NA
N/F	Northside Bank	7100-000	\$7,754.11	NA	NA	NA
N/F	Overnite Transportation Co.	7100-000	\$50.00	NA	NA	NA
N/F	PA Dept. of Revenue	7100-000	\$6,453.92	NA	NA	NA
N/F	PF Sherman Company Inc.	7100-000	\$50.89	NA	NA	NA
N/F	PWSA	7100-000	\$4,909.80	NA	NA	NA

N/F	Packaging Corporation of America	7100-000	\$170,642.28	NA	NA	NA
N/F	Packaging Products Corp	7100-000	\$3,760.35	NA	NA	NA
N/F	Paschall Truck Lines Inc.	7100-000	\$1,778.70	NA	NA	NA
N/F	Pennsylvania SCDU	7100-000	\$3,706.16	NA	NA	NA
N/F	Pliant Corporation	7100-000	\$111,699.68	NA	NA	NA
N/F	Precision Copy Products	7100-000	\$2,913.59	NA	NA	NA
N/F	Quantum Industrial Partners LDC	7100-000	\$14,023,228.44	NA	NA	NA
N/F	Quinlan Publishing Group	7100-000	\$114.50	NA	NA	NA
N/F	R. Lamb's Trucking, Inc.	7100-000	\$2,775.00	NA	NA	NA
N/F	Refco Investments, Inc.	7100-000	\$3,037.50	NA	NA	NA
N/F	Rock-Tenn Co.	7100-000	\$495,940.84	NA	NA	NA
N/F	Roman Meal Milling	7100-000	\$975.35	NA	NA	NA
N/F	Ronda Winnecour	7100-000	\$277.00	NA	NA	NA
N/F	Rovema Packaging Machines LP	7100-000	\$1,623.12	NA	NA	NA
N/F	SBFF/PCLF	7100-000	\$12,771.19	NA	NA	NA
N/F	SFM Domestic Investments, LLC	7100-000	\$3,505,807.11	NA	NA	NA
N/F	San Bernardino County	7100-000	\$423.23	NA	NA	NA
N/F	Scott Electric	7100-000	\$458.42	NA	NA	NA
N/F	Seton Identification Product	7100-000	\$170.58	NA	NA	NA
N/F	Skidmore Sales	7100-000	\$5,828.20	NA	NA	NA

N/F	Southwestern PA Corp.	7100-000	\$250.00	NA	NA	NA
N/F	Spartan Warehouse	7100-000	\$12,778.00	NA	NA	NA
N/F	Spooner Vicars Meincke, Inc.	7100-000	\$5,093.39	NA	NA	NA
N/F	State of Florida	7100-000	\$320.33	NA	NA	NA
N/F	Stix Transportation, Inc.	7100-000	\$672.00	NA	NA	NA
N/F	TGW International	7100-000	\$1,205.15	NA	NA	NA
N/F	Thompson Publishing Group	7100-000	\$318.50	NA	NA	NA
N/F	Thyssen Krupp Elevator	7100-000	\$2,962.33	NA	NA	NA
N/F	Toshiba America	7100-000	\$2,765.14	NA	NA	NA
N/F	Treasurer of Virginia	7100-000	\$23.13	NA	NA	NA
N/F	UPS	7100-000	\$133.81	NA	NA	NA
N/F	US Dept. of Education	7100-000	\$88.88	NA	NA	NA
N/F	US Liquids Inc	7100-000	\$910.25	NA	NA	NA
N/F	Univar USA, Inc.	7100-000	\$420.00	NA	NA	NA
N/F	Vector Security	7100-000	\$1,122.50	NA	NA	NA
N/F	Vision Financial	7100-000	\$284.95	NA	NA	NA
N/F	WM 670-63380	7100-000	\$1,902.55	NA	NA	NA
N/F	Wheelers Paints	7100-000	\$1,075.82	NA	NA	NA
N/F	Worldwide Express	7100-000	\$237.49	NA	NA	NA
N/F	Yellow Cab of Pittsburgh	7100-000	\$8.97	NA	NA	NA
N/F	Yellow Freight	7100-000	\$169.28	NA	NA	NA

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	<b>\$71,491,378.52</b>	<b>\$87,112,236.27</b>	<b>\$117,829,413.22</b>	<b>\$0.00</b>
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# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 04-10105- CSS**Trustee Name:** (280160) George L. Miller**Case Name:** ATLANTIC BAKING GROUP, INC.**Date Filed (f) or Converted (c):** 01/12/2004 (f)**§ 341(a) Meeting Date:** 02/11/2004**For Period Ending:** 09/01/2021**Claims Bar Date:** 09/08/2004

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK ACCOUNTS WITH NORTHERN TRUST CO. Main Acct. No. 41696: \$94,575.32 Lockbox Acct. No. XX141696: \$0.00 Disbursements Acct. No. XX241696: \$241,055.39 Payroll Acct. No. XX341696: \$27,091.19  Refer to the relief of stay order entered by the court.	Unknown	0.00		362,721.90	FA
2 SECURITY DEPOSITS  REAL PROPERTY LEASE SECURITY DEPOSITS OAKBROOK TERRACE, IL LEASE PITTSBURGH, PA LEASE POTENTIAL UTILITY DEPOSITS (ECKERD)	Unknown	0.00		5,000.00	FA
3 STOCK AND BUSINESS INTERESTS  BAKE-LINE GROUP LLC 100% OF MEMBERSHIP UNITS Trustee Miller does not expect to receive distribution	Unknown	0.00		0.00	FA
4 FIXED ASSETS (Located in Pittsburgh)	4,350,537.18	0.00		0.00	FA
5 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES  Office Equipment included in Fixed Asset Report	0.00	0.00		0.00	FA
6 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT  Machinery, Fixtures, and Business Equipment included in Fixed Asset Report	0.00	0.00		0.00	FA
7 INVENTORY- RAW MATERIALS, FINISHED GOODS  Any materials not removed from the Oakbrook Terrace premises on or before April 23, 2004 is deemed abandoned pursuant to Court Order dated 04/28/2004 [D.I. 212]	2,951,221.68	0.00	OA	0.00	FA
8 TAX REFUND - UNSCHEDULED (u)	3,985.15	3,985.15		3,985.15	FA
9 PREFERENCES (u)	6,564,796.44	375,139.16		375,139.16	FA
10 UNCLAIMED PROPERTY - DUQUESNE LIGHT (u)	5,032.37	5,032.37		5,032.37	FA
11 UNCLAIMED PROPERTY - CERIDIAN HCM HOLDING, INC. (u)	38,077.58	38,077.58		38,077.58	FA
INT INTEREST (u)	Unknown	N/A		442.09	FA
12 Assets Totals (Excluding unknown values)	\$13,913,650.40	\$422,234.26		\$790,398.25	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 04-10105- CSS

**Case Name:** ATLANTIC BAKING GROUP, INC.

**For Period Ending:** 09/01/2021

**Trustee Name:** (280160) George L. Miller

**Date Filed (f) or Converted (c):** 01/12/2004 (f)

**§ 341(a) Meeting Date:** 02/11/2004

**Claims Bar Date:** 09/08/2004

**Major Activities Affecting Case Closing:**

12/31/2016: Completion of procedures and research for interim distribution to priority claimants; final claim objections; tax returns.

12/31/2017: Completion of procedures and research for interim distribution to priority claimants; final claim objections; tax returns.

12/31/2018: Research for interim distribution to priority claimants; final claim objections; tax returns; allocation of preferences between debtor and Atlantic Baking Group, Inc., 04-10105-MFW.

12/31/2019: Final review of docket for open items.

**Initial Projected Date Of Final Report (TFR):** 01/15/2010

**Current Projected Date Of Final Report (TFR):** 03/31/2020 (Actual)

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 04-10105- CSS      **Trustee Name:** George L. Miller (280160)  
**Case Name:** ATLANTIC BAKING GROUP, INC.      **Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*0806      **Account #:** \*\*\*\*\*7666 Checking Account  
**For Period Ending:** 09/01/2021      **Blanket Bond (per case limit):** \$5,000,000.00  
    **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/04	{1}	BAKE-LINE GROUP, LLC	Turnover of Bank Accounts ending 41696: Main - \$94,575.32; Disbursement - \$241,055.39; Payroll - \$27,091.19	1129-000	362,721.90		362,721.90
03/02/04	101	GENERAL ELECTRIC CAPITAL CORPORATION	PAYMENT TO SECURED LENDER PER ORDER ENTERED ON 2/25/04; DOCKET NO. 71	4210-000		362,721.90	0.00
04/12/04	{8}	UNITED STATES TREASURY	TAX REFUND	1224-000	3,985.15		3,985.15
07/01/04		TO ACCT # *****7665	TRANSFER TO INTEREST BEARING ACCOUNT	9999-000		3,985.15	0.00

<b>COLUMN TOTALS</b>	<b>366,707.05</b>	<b>366,707.05</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	3,985.15	
<b>Subtotal</b>	<b>366,707.05</b>	<b>362,721.90</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$366,707.05</b>	<b>\$362,721.90</b>	

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7665 Money Market Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/01/04		FROM ACCT # *****7666	TRANSFER TO INTEREST BEARING ACCOUNT	9999-000	3,985.15		3,985.15
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.51		3,985.66
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.62		3,986.28
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.66		3,986.94
10/04/04	{2}	ECKERD CORPORATION	REPLACEMENT FUNDS OF DISCOVERED EXPIRED CHECK IN DEBTOR'S RECORDS	1129-000	5,000.00		8,986.94
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.46		8,988.40
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.85		8,990.25
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.91		8,992.16
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	2.25		8,994.41
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	2.40		8,996.81
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.67		8,999.48
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.59		9,002.07
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.68		9,004.75
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	2.87		9,007.62
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.12		9,010.74
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.44		9,014.18
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	4.99		9,019.17
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	7.89		9,027.06
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	7.65		9,034.71
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.20		9,042.91
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.84		9,051.75
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	7.99		9,059.74
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.85		9,068.59
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.58		9,077.17
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.87		9,086.04
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.59		9,094.63
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	8.89		9,103.52
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	9.95		9,113.47
09/14/06		TO ACCT # *****7619		9999-000		9,113.47	0.00
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3400%	1270-000	4.35		4.35
09/17/07		FROM ACCT # *****7619	Transfer to MMA, closing out TDA	9999-000	9,288.28		9,292.63
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	3.82		9,296.45
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	10.50		9,306.95
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0700%	1270-000	9.56		9,316.51
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0700%	1270-000	9.88		9,326.39
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.19		9,335.58
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5600%	1270-000	4.26		9,339.84
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3700%	1270-000	3.90		9,343.74
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.98		9,346.72
05/01/08	Int	JPMORGAN CHASE BANK, N.A.	MMA Interest Adjustment Credit	1270-000	10.94		9,357.66

Page Subtotals:

\$18,471.13

\$9,113.47



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name: George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*0806

Account #: \*\*\*\*\*7665 Money Market Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	6.86		9,364.52
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	6.75		9,371.27
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	6.76		9,378.03
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	6.33		9,384.36
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	6.99		9,391.35
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.64		9,396.99
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4400%	1270-000	3.71		9,400.70
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.61		9,403.31
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.15		9,404.46
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.07		9,405.53
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		9,406.76
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.15		9,407.91
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.11		9,409.02
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		9,410.25
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		9,411.44
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		9,412.63
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.15		9,413.78
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.15		9,414.93
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		9,416.12
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		9,417.31
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.11		9,418.42
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.08		9,419.50
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		9,420.77
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500% JPMORGAN CHASE BANK, N.A.	1270-000	0.73		9,421.50
04/20/10		WIRE OUT TO BNYM ACCOUNT *****5476	*****7665 Wire out to BNYM account *****7665	9999-000		9,421.50	0.00

## COLUMN TOTALS

18,534.97

18,534.97

\$0.00

Less: Bank Transfers/CDs

13,273.43

18,534.97

## Subtotal

5,261.54

0.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$5,261.54

\$0.00

## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name: George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*0806

Account #: \*\*\*\*\*7619 Time Deposit Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/14/06		FROM ACCT # *****7665		9999-000	9,113.47		9,113.47
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	7.59		9,121.06
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.73		9,135.79
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.28		9,150.07
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.78		9,164.85
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.80		9,179.65
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	13.39		9,193.04
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.84		9,207.88
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.39		9,222.27
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.90		9,237.17
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.43		9,251.60
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.95		9,266.55
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	14.96		9,281.51
09/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9000%	1270-000	6.77		9,288.28
09/17/07		TO ACCT # *****7665	Transfer to MMA, closing out TDA	9999-000		9,288.28	0.00

## COLUMN TOTALS

9,288.28

9,288.28

\$0.00

Less: Bank Transfers/CDs

9,113.47

9,288.28

## Subtotal

174.81

0.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$174.81

\$0.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 04-10105- CSS      **Trustee Name:** George L. Miller (280160)  
**Case Name:** ATLANTIC BAKING GROUP, INC.      **Bank Name:** The Bank of New York Mellon  
**Taxpayer ID #:** \*\*-\*\*\*0806      **Account #:** \*\*\*\*\*7665 Money Market Account  
**For Period Ending:** 09/01/2021      **Blanket Bond (per case limit):** \$5,000,000.00  
    **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/10		WIRE IN FROM JPMORGAN CHASE BANK, N	N.A. account *****7665 Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	9,421.50		9,421.50
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.42		9,421.92
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.20		9,423.12
06/30/10	Int	The Bank of New York Mellon	INTEREST POSTING	1270-000	1.15		9,424.27
07/01/10		TRANSFER TO ACCT# XXXXXX4999	Transfer of Funds	9999-000		9,424.27	0.00

<b>COLUMN TOTALS</b>	<b>9,424.27</b>	<b>9,424.27</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	9,421.50	9,424.27	
<b>Subtotal</b>	<b>2.77</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2.77</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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**Case No.:** 04-10105- CSS

**Trustee Name:** George L. Miller (280160)

**Case Name:** ATLANTIC BAKING GROUP, INC.

**Bank Name:** The Bank of New York Mellon

**Taxpayer ID #:** \*\* - \*\*\*0806

**Account #:** \*\*\*\*\*7666 Checking Account

For Period Ending: 09/01/2021

**Blanket Bond (per case limit):** \$5,000,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

BANK OF AMERICA, N.A.

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*4999 Money Market Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/01/10		TRANSFER FROM ACCT# XXXXXX7665	Transfer of Funds	9999-000	9,424.27		9,424.27
07/30/10	Int	Bank of America	Interest Rate 0.030	1270-000	0.22		9,424.49
08/31/10	Int	Bank of America	Interest Rate 0.030	1270-000	0.25		9,424.74
09/30/10	Int	Bank of America	Interest Rate 0.030	1270-000	0.23		9,424.97
10/29/10	Int	Bank of America	Interest Rate 0.030	1270-000	0.23		9,425.20
11/30/10	Int	Bank of America	Interest Rate 0.030	1270-000	0.24		9,425.44
12/31/10	Int	Bank of America	Interest Rate 0.030	1270-000	0.24		9,425.68
01/31/11	Int	Bank of America	Interest Rate 0.030	1270-000	0.24		9,425.92
02/28/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.07		9,425.99
03/31/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,426.07
04/29/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.07		9,426.14
05/31/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,426.22
06/30/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,426.30
07/29/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.07		9,426.37
08/31/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.09		9,426.46
09/30/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,426.54
10/31/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,426.62
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		6.00	9,420.62
11/30/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,420.70
11/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		5.81	9,414.89
12/30/11	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,414.97
12/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		5.80	9,409.17
01/31/12	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,409.25
01/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		6.17	9,403.08
02/29/12	Int	Bank of America	Interest Rate 0.010	1270-000	0.07		9,403.15
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		5.59	9,397.56
03/30/12	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,397.64
03/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		5.78	9,391.86
04/30/12	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,391.94
04/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		5.97	9,385.97
05/31/12	Int	Bank of America	Interest Rate 0.010	1270-000	0.08		9,386.05
05/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		5.96	9,380.09
06/29/12	Int	Bank of America	Interest Rate 0.010	1270-000	0.07		9,380.16
06/29/12		TRANSFER TO ACCT# XXXXXX6091	Transfer of Funds	9999-000		9,374.78	5.38
06/29/12		Bank of America	Bank & Technology Service Fee	2600-000		5.38	0.00

Page Subtotals: \$9,427.24 \$9,427.24

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 8

**Case No.:** 04-10105- CSS

**Trustee Name:** George L. Miller (280160)

**Case Name:** ATLANTIC BAKING GROUP, INC.

**Bank Name:** BANK OF AMERICA, N.A.

**Taxpayer ID #:** \*\* - \*\*\*0806

**Account #:** \*\*\*\*\*4999 Money Market Account

For Period Ending: 09/01/2021

**Blanket Bond (per case limit):** \$5,000,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

<b>COLUMN TOTALS</b>	<b>9,427.24</b>	<b>9,427.24</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	9,424.27	9,374.78	
<b>Subtotal</b>	<b>2.97</b>	<b>52.46</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2.97</b>	<b>\$52.46</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name: George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name: Team Capital Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #: \*\*\*\*\*6091 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/12		TRANSFER FROM ACCT# XXXXXX4999	Transfer of Funds	9999-000	9,374.78		9,374.78
05/07/13	{9}	ASK FINANCIAL	Preference Collections transferred from Bake-Line Group to Atlantic Baking Group. (REVERSED 06/27/2019)	1241-000	312,319.28		321,694.06
05/08/13	{9}	The Mennel Milling Company	Pref. Sett. Adv. Pro. No 05-52263 pursuant to Court Order dated 03/15/2006 [D.I. 530]	1241-000	80,000.00		401,694.06
12/12/13		TRANSFER TO ACCT # XXXXXX1958	Transfer of Funds from Team Capital Bank to Union Bank	9999-000		401,669.06	25.00
12/12/13		Team Capital Bank	WIRE TRANSFER FEE TO TRANSFER MONEY FROM TEAM CAPITAL BANK TO UNION BANK	2600-000		25.00	0.00

## COLUMN TOTALS

401,694.06

401,694.06

\$0.00

Less: Bank Transfers/CDs

9,374.78

401,669.06

## Subtotal

392,319.28

25.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$392,319.28

\$25.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name: George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name: UNION BANK

Taxpayer ID #: \*\*-\*\*\*0806

Account #: \*\*\*\*\*1958 CHECKING

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/12/13		TRANSFER FROM ACCT # XXXXXX6091	Transfer of Funds from Team Capital Bank to Union Bank	9999-000	401,669.06		401,669.06
04/20/15	{10}	Pennsylvania Treasury	Unclaimed Funds due from Duquesne Light Preferred Utility Refund/Deposit	1229-000	5,032.37		406,701.43
12/15/15	600001	Miller Coffey Tate LLP	1st Interim Fee Application pursuant to Court Order dated 12/14/15 [D.I. 107]	3310-000		17,265.00	389,436.43
12/15/15	600002	O'Kelly Ernst & Bielli LLC	1st Interim Fee Application pursuant to Court Order dated 12/14/15 [D.I. 808]			8,060.77	381,375.66
		O'Kelly Ernst & Bielli LLC	Fees \$7,999.00	3210-000			
		O'Kelly Ernst & Bielli LLC	Expenses \$61.77	3220-000			
12/15/15	600003	Bielli & Klauder, LLC	1st Interim Fee Application pursuant to Court Order dated 12/14/15 [D.I. 809]	3210-000		110.00	381,265.66
01/06/16	600004	International Sureties LTD	Blanket Bond Payment Bond #016026389 from 01/01/16 to 01/01/17	2300-000		211.20	381,054.46
01/12/17	600005	International Sureties LTD	Blanket Bond Renewal Bond #016026389 from 01/01/17 to 01/01/18	2300-000		183.69	380,870.77
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		380,870.77	0.00

## COLUMN TOTALS

406,701.43

406,701.43

\$0.00

Less: Bank Transfers/CDs

401,669.06

380,870.77

## Subtotal

5,032.37

25,830.66

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$5,032.37

\$25,830.66



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	380,870.77		380,870.77
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		273.91	380,596.86
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		547.43	380,049.43
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		528.42	379,521.01
01/10/18	700001	International Sureties,, LTD.	Blanket Bond Renewal #016026389 from 01/01/18 to 01/01/19	2300-000		134.14	379,386.87
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		600.38	378,786.49
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		508.50	378,277.99
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		544.09	377,733.90
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		525.20	377,208.70
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		596.86	376,611.84
06/14/18	700002	Miller Coffey Tate LLP	2nd Interim Fee Application pursuant to Court Order dated 06/11/2018 [D.I. 112]			44,903.60	331,708.24
		Miller Coffey Tate LLP	Fees - 2nd Interim \$44,793.00	3310-000			
		Miller Coffey Tate LLP	Expenses - 2nd Interim \$110.60	3320-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		493.50	331,214.74
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		508.16	330,706.58
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		491.52	330,215.06
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		253.31	329,961.75
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		298.32	329,663.43
11/01/18	{11}	Pennsylvania Treasury - Bureau of Unclaimed Property Payment	Ceridian HCM Holding, Inc. - Recovery of Unclaimed Funds	1229-000	38,077.58		367,741.01
02/12/19	700003	International Sureties, LTD.	2019 Blanket Bond #016026384 for the term 01/01/2019 through 01/01/2020	2300-000		109.48	367,631.53
06/26/19		Bake-Line Group LLC	Transfer of funds from Bake-Line Group, LLC to Atlantic Baking Group, Inc. ("ABG") related to preference collections attributable to ABG pursuant to Court Order dated 06/24/2019 [D.I. 949]		198,746.83		566,378.36
	{9}	05-50908 pursuant to Court Order dated 09/22/2005 [D.I. 432]	Allegheny County Sanitary Authority dba Alcosan \$500.00	1241-000			
	{9}	05-50930 pursuant to Court Order dated 01/06/2006 [D.I. 503]	Am-Guard, Inc. \$7,500.00	1241-000			

Page Subtotals: \$617,695.18 \$51,316.82

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{9}	05-50937	Ammeraal Beltech Inc. \$997.08	1241-000			
	{9}	05-50939 pursuant to Court Order dated 07/20/2005 [D.I. 346]	Applied Industrial Technologies, Inc. \$137.13	1241-000			
	{9}	No. Adv. Pro. No.; pursuant to Court Order dated 09/29/2006 [D.I. 572]	Archer-Daniels Midland Company \$1,336.83	1241-000			
	{9}	No Adv. Pro. No.	Ashland Inc. dba Ashland Chemical Company \$1,512.92	1241-000			
	{9}	05-30598 pursuant to Court Order dated 03/16/2006 [D.I. 530]	Barry Callebaut USA, Inc. \$1,687.98	1241-000			
	{9}	05-52471 pursuant to Court Order dated 01/06/2006 [D.I. 503]	Baskin Livestock Inc. \$1,200.00	1241-000			
	{9}	No Adv. Pro. No.; pursuant to Court Order dated 06/22/2005 [D.I. 331]	Bearing Distributors, Inc. aka BDI \$4,867.38	1241-000			
	{9}	05-50987 pursuant to Court Order dated 01/06/2006 [D.I. 503]	Brendan McEntee dba Cooks Natural Products \$10,618.00	1241-000			
	{9}	05-50957	Campbell Wrapper Corporation \$1,232.35	1241-000			
	{9}	05-52261 pursuant to Court Order dated 07/19/2006 [D.I. 567]	Cargill Incorporated, d/b/a Cargill Refined Oils \$12,324.15	1241-000			
	{9}	05-50979 pursuant to Court Order dated 03/16/2006 [D.I. 529]	Cliffside Corp. dba Cliffside Packaging, Inc. \$3,500.00	1241-000			
	{9}	No Adv. Pro. No.	Concentra Health Services, Inc. dba Concreta Medical Centers \$2,500.00	1241-000			
	{9}	05-51160 pursuant to Court Order dated 08/11/2005 [D.I. 369]	Consolidated Electrical Distributors, Inc. \$1,999.00	1241-000			
	{9}	No Adv. Pro. No.	Dominion Peoples \$781.50	1241-000			
	{9}	05-51002 pursuant to Court Order dated 08/11/2005 [D.I. 369]	Dzimiera Flour Co., Inc. \$750.00	1241-000			
	{9}	No Adv. Pro. No.	Evco Industries, Inc. \$500.00	1241-000			
	{9}	No Adv. Pro. No.	FedEx Freight East, Inc. \$213.77	1241-000			
	{9}	No Adv. Pro. No.	Florida Crystals Corporation \$6,255.90	1241-000			
	{9}	No Adv. Pro. No.	Habasit Belting, Inc. \$31,748.39	1241-000			
Page Subtotals:					\$0.00	\$0.00	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{9}	05-51019 pursuant to Court Order dated 06/22/2005 [D.I. 331]	Herbert Tolmich \$1,000.00	1241-000			
	{9}	05-51023	Horizon Coffee Service, Inc. \$2,500.00	1241-000			
	{9}	05-51026 pursuant to Court Order dated 07/20/2005 [D.I. 346]	InLine Automation Group, LLC \$11,037.29	1241-000			
	{9}	No Adv. Pro. No.	Inter-American Foods, Inc. \$9,721.36	1241-000			
	{9}	No Adv. Pro. No.	Lloyd W. Aubry Co., Inc. \$23,794.38	1241-000			
	{9}	05-51145 pursuant to Court Order dated 07/20/2005 [D.I. 346]	Lumber and Things Industries, Inc. \$13,600.00	1241-000			
	{9}	No Adv. Pro. No.	Markem Corporation \$54.45	1241-000			
	{9}	No Adv. Pro. No.	Matthews International Corporation \$6,700.00	1241-000			
	{9}	05-51169 pursuant to Court Order dated 07/20/2005 [D.I. 346]	McCormick & Company, Incorporated \$134.55	1241-000			
	{9}	No Adv. Pro. No.	Michigan Sugar Company dba Michigan Sugar Beet Growers, Inc. \$5,000.00	1241-000			
	{9}	No Adv. Pro. No.	Michigan Sugar Company dba Monitor Sugar Company \$14,485.76	1241-000			
	{9}	No Adv. Pro. No.	Montana Flour & Grains, Inc. \$1,650.00	1241-000			
	{9}	05-51173 pursuant to Court Order dated 09/22/2005 [D.I. 432]	Morton International, Inc. \$2,692.06	1241-000			
	{9}	No Adv. Pro. No.	Packaging Corporation of America \$10,500.00	1241-000			
	{9}	05-52262 pursuant to Court Order dated 06/01/2006 [D.I. 542]	Packaging Products Corporation \$1,914.48	1241-000			
	{9}	05-52484 pursuant to Court Order dated 06/14/2006 [D.I. 554]	Paschall Truck Lines, Inc. \$4,050.56	1241-000			
	{9}	No Adv. Pro. No.	Penn Telecom, Inc. aka North Pittsburgh Systems, Inc. \$2,168.75	1241-000			
	{9}	05-51156 pursuant to Court Order dated 08/11/2005 [D.I. 369]	Phil Mueller dba Minerva Cheese Factory \$2,500.00	1241-000			
	{9}	05-52265 pursuant to Court Order dated 04/22/2014 [D.I. 736]	Pliant Corporation \$13,549.50	1241-000			

Page Subtotals:

\$0.00

\$0.00

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{9}	No Adv. Pro. No.	R / S Electric Corp. \$2,981.00	1241-000			
	{9}	No Adv. Pro. No.	Rickey L. Woods, Inc. d/b/a Woods Fabrication \$16,602.14	1241-000			
	{9}	No Adv. Pro. No.	RJW Transport, Inc. \$2,500.00	1241-000			
	{9}	05-51029 pursuant to Court Order dated 07/20/2005 [D.I. 346]	Roadway Express, Inc. \$327.89	1241-000			
	{9}	05-52264 pursuant to Court Order dated 11/06/2006 [D.I. 584]	Rock-Tenn Company \$19,332.10	1241-000			
	{9}	05-51205 pursuant to Court Order dated 07/20/2005 [D.I. 346]	Ross Maintenance Products Co. \$2,125.00	1241-000			
	{9}	05-51211 pursuant to Court Order dated 07/20/2005 [D.I. 346]	Skidmore Sales & Distributing Co., Inc. \$1,000.00	1241-000			
	{9}	No Adv. Pro. No.	Strassburger, McKenna, Gutnick & Potter \$11,750.00	1241-000			
	{9}	No Adv. Pro. No.	Sunshine Raisin Corporation dba National Raisin Company \$326.97	1241-000			
	{9}	05-51192	UGI Energy Services, Inc. \$1,000.00	1241-000			
	{9}	No Adv. Pro. No.	Unifirst Corporation \$2,308.23	1241-000			
	{9}	05-51032	Univar USA, Inc. \$3,923.28	1241-000			
	{9}	No Adv. Pro. No.	Viobin U.S.A. Corporation \$10,039.59	1241-000			
	{9}	No Adv. Pro. No.	W.W. Grainger, Inc. \$920.94	1241-000			
	{9}	05-51159 pursuant to Court Order dated 09/22/2005 [D.I. 432]	Zilka & Company, LLC \$786.50	1241-000			
		ASK LLP	Collection Fees paid to ASK LLP -\$79,457.32	3210-000			
		Duane Morris LLP	Collection Fees paid to Duane Morris LLP (includes fees related to The Mennel Milling Company; Adv. #05-52263) -\$16,935.01	3210-000			
06/27/19	700004 {9}	Bake-Line Group, LLC (04-10104)	Reversal of Transfer of preference collections dated 05/07/2013 by M. Claybrooke. Reconciliation performed by Trustee Miller and approved per Court Order dated 06/24/2019 [D.I. 949]	1241-000	-312,319.28		254,059.08

Page Subtotals: -\$312,319.28

\$0.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/19	700005	Miller Coffey Tate LLP	3rd Interim Fee Application pursuant to Court Order dated 06/24/2019 [D.I. 950]			15,547.08	238,512.00
		Miller Coffey Tate LLP	Fees - 3rd Interim \$15,521.50	3310-000			
		Miller Coffey Tate LLP	Expenses - 3rd Interim \$25.58	3320-000			
01/30/20	700006	International Sureties, LTD.	2020 Blanket Bond #016026389; Term: 01/01/2020 to 01/01/2021	2300-000		135.73	238,376.27
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		190.50	238,185.77
04/01/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		-190.50	238,376.27
10/28/20	700007	George L. Miller	Distribution payment - Claim #FEE Dividend paid at 100.00% of \$42,769.91 pursuant to Court Order dated 10/26/2020 [D.I. 127]	2100-000		42,769.91	195,606.36
10/28/20	700008	Miller Coffey Tate LLP	Combined dividend payments for Claim #MCTEXP, MCTFEE			7,756.80	187,849.56
		Miller Coffey Tate LLP	Claims Distribution - Wed, 09-02-2020 \$9.30	3320-000			
		Miller Coffey Tate LLP	Claims Distribution - Wed, 09-02-2020 \$7,747.50	3310-000			
10/28/20	700009	Ohio Department of Taxation	Distribution payment - Claim #3 (ABG) Dividend paid at 100.00% of \$9,515.09 pursuant to Court Order dated 10/26/2020 [D.I. 127]	2820-000		9,515.09	178,334.47
10/28/20	700010	George R. Matocha, Jr. dba The Oakbrook Terrace Atrium	Distribution payment - Claim #1048 Dividend paid at 100.00% of \$7,950.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	2990-000		7,950.00	170,384.47
10/28/20	700011	Christopher McGovern	Distribution payment - Claim #2 (ABG); (1376) Dividend paid at 33.22% of \$1,209.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		401.61	169,982.86
10/28/20	700012	GREGORY D. KARIS	Distribution payment - Claim #314 Dividend paid at 33.22% of \$1,360.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		451.77	169,531.09
10/28/20	700013	JOHN R. STEFAN	Distribution payment - Claim #324 Dividend paid at 33.22% of \$644.81 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		214.20	169,316.89
10/28/20	700014	RONALD G. D'ANTONIO	Distribution payment - Claim #325 Dividend paid at 33.22% of \$1,969.92 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		654.38	168,662.51
10/28/20	700015	JAMES E. DEAN	Distribution payment - Claim #363 Dividend paid at 33.22% of \$1,265.57 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		420.39	168,242.12
10/28/20	700016	RICHARD L. MORRISON	Distribution payment - Claim #364 Dividend paid at 33.22% of \$3,347.40 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,111.95	167,130.17

Page Subtotals:

\$0.00

\$86,928.91

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700017	ANGELO A. CORSARO	Distribution payment - Claim #393 Dividend paid at 33.22% of \$2,450.97 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL Stopped on 12/30/2020	5300-005		814.17	166,316.00
10/28/20	700018	WILMA HARRIS	Distribution payment - Claim #404 Dividend paid at 33.22% of \$540.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		179.38	166,136.62
10/28/20	700019	WILLIAM J. ACKERMAN	Distribution payment - Claim #415 Dividend paid at 33.22% of \$348.84 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		115.88	166,020.74
10/28/20	700020	PHILLIP S. MARTIN	Distribution payment - Claim #417A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		1,544.66	164,476.08
10/28/20	700021	EDWARD R. DREW	Distribution payment - Claim #419A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	162,931.42
10/28/20	700022	VERONICA S. BROWN	Distribution payment - Claim #422A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		1,544.66	161,386.76
10/28/20	700023	JEFFERY L. MELLON	Distribution payment - Claim #431 Dividend paid at 33.22% of \$840.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		279.03	161,107.73
10/28/20	700024	ROBERT J. BALLAS	Distribution payment - Claim #436p1 Dividend paid at 33.22% of \$766.96 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		254.77	160,852.96
10/28/20	700025	CHERYL K. GRIGOR	Distribution payment - Claim #441 Dividend paid at 33.22% of \$3,282.60 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,090.43	159,762.53
10/28/20	700026	RICHARD J. QUERING	Distribution payment - Claim #458 Dividend paid at 33.22% of \$708.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		235.18	159,527.35
10/28/20	700027	MARK R. MAJERSKY	Distribution payment - Claim #460 Dividend paid at 33.22% of \$470.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		156.12	159,371.23
10/28/20	700028	DANIEL D. HARRIS	Distribution payment - Claim #461 Dividend paid at 33.22% of \$4,153.84 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,379.84	157,991.39
10/28/20	700029	TRACY L. SHAFFER	Distribution payment - Claim #466 Dividend paid at 33.22% of \$1,442.40 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		479.14	157,512.25
10/28/20	700030	Leonard F. Brennan	Distribution payment - Claim #467A Dividend paid at 33.22% of \$1,691.88 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		562.02	156,950.23

Page Subtotals:

\$0.00

\$10,179.94

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700031	John A. Mogab	Distribution payment - Claim #468 Dividend paid at 33.22% of \$2,200.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		730.80	156,219.43
10/28/20	700032	HELEN FORD	Distribution payment - Claim #469 Dividend paid at 33.22% of \$510.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		169.41	156,050.02
10/28/20	700033	BARBARA A. SNOWDEN	Distribution payment - Claim #476 Dividend paid at 33.22% of \$2,198.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/02/2021	5300-005		730.14	155,319.88
10/28/20	700034	MARYANN T. WERNER	Distribution payment - Claim #477 Dividend paid at 33.22% of \$2,021.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		671.35	154,648.53
10/28/20	700035	PHYLLIS WILLIAMS	Distribution payment - Claim #491 Dividend paid at 33.22% of \$540.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		179.38	154,469.15
10/28/20	700036	SHIRLEY R. KOZERA	Distribution payment - Claim #536p Dividend paid at 33.22% of \$3,662.53 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,216.63	153,252.52
10/28/20	700037	THOMAS G. SCHLUEP	Distribution payment - Claim #560 Dividend paid at 33.22% of \$1,798.18 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		597.33	152,655.19
10/28/20	700038	RONALD J. TOWNSEND	Distribution payment - Claim #572 Dividend paid at 33.22% of \$1,100.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		365.40	152,289.79
10/28/20	700039	CLARENCE E. EVANS	Distribution payment - Claim #596 Dividend paid at 33.22% of \$2,058.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		683.63	151,606.16
10/28/20	700040	DEBORAH A. TOWNSEND	Distribution payment - Claim #601 Dividend paid at 33.22% of \$1,306.20 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		433.90	151,172.26
10/28/20	700041	JAMES K. BINNIX	Distribution payment - Claim #615 Dividend paid at 33.22% of \$510.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		169.41	151,002.85
10/28/20	700042	NATHAN R. SCHWARTZ	Distribution payment - Claim #667 Dividend paid at 33.22% of \$359.92 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		119.56	150,883.29
10/28/20	700043	EDWARD J. DOMSKI	Distribution payment - Claim #668A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	149,338.63
10/28/20	700044	GLENN S. GIBSON	Distribution payment - Claim #671 Dividend paid at 33.22% of \$2,778.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		922.81	148,415.82

Page Subtotals:

\$0.00

\$8,534.41

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700045	EILEEN FISHER	Distribution payment - Claim #673 Dividend paid at 33.22% of \$450.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		149.49	148,266.33
10/28/20	700046	ROBERT J. TUNNEY	Distribution payment - Claim #674 Dividend paid at 33.22% of \$2,733.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		907.86	147,358.47
10/28/20	700047	FRANCES GRIMSLEY	Distribution payment - Claim #714 Dividend paid at 33.22% of \$2,183.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		725.16	146,633.31
10/28/20	700048	ANTHONY J. NICASTRO	Distribution payment - Claim #718 Dividend paid at 33.22% of \$1,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		465.06	146,168.25
10/28/20	700049	DAVID G. DRUMMOND	Distribution payment - Claim #724 Dividend paid at 33.22% of \$2,365.38 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		785.74	145,382.51
10/28/20	700050	JAMES RAMOS	Distribution payment - Claim #728 Dividend paid at 33.22% of \$1,530.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		508.24	144,874.27
10/28/20	700051	TYRONE W. WRIGHT	Distribution payment - Claim #733 Dividend paid at 33.22% of \$4,018.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,334.71	143,539.56
10/28/20	700052	KATHRYN L. HARRIS	Distribution payment - Claim #737 Dividend paid at 33.22% of \$510.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		169.41	143,370.15
10/28/20	700053	FRED HAYES	Distribution payment - Claim #753 Dividend paid at 33.22% of \$3,675.25 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,220.86	142,149.29
10/28/20	700054	ORA ROBINSON	Distribution payment - Claim #770 Dividend paid at 33.22% of \$460.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		152.80	141,996.49
10/28/20	700055	SHEILA P. DAY	Distribution payment - Claim #775 Dividend paid at 33.22% of \$4,620.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		1,534.69	140,461.80
10/28/20	700056	DAVID H. PARSONS	Distribution payment - Claim #787 Dividend paid at 33.22% of \$825.28 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		274.14	140,187.66
10/28/20	700057	MARION MULLEN	Distribution payment - Claim #799 Dividend paid at 33.22% of \$987.56 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		328.05	139,859.61
10/28/20	700058	DAVID E. HILLMAN	Distribution payment - Claim #832 Dividend paid at 33.22% of \$530.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		176.06	139,683.55

Page Subtotals:

\$0.00

\$8,732.27



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700059	GREG T. HESS	Distribution payment - Claim #835 Dividend paid at 33.22% of \$480.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		159.45	139,524.10
10/28/20	700060	JOHN C. RITTER	Distribution payment - Claim #836 Dividend paid at 33.22% of \$3,080.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		1,023.13	138,500.97
10/28/20	700061	Nadirah T. Washington	Distribution payment - Claim #838 Dividend paid at 33.22% of \$1,116.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		370.72	138,130.25
10/28/20	700062	IMELDA C. HAGERMAN	Distribution payment - Claim #839 Dividend paid at 33.22% of \$1,306.30 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		433.93	137,696.32
10/28/20	700063	DANIEL BASULTO	Distribution payment - Claim #842 Dividend paid at 33.22% of \$783.75 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		260.35	137,435.97
10/28/20	700064	RAYMAN F. EL-HILLAL	Distribution payment - Claim #849 Dividend paid at 33.22% of \$1,941.20 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		644.84	136,791.13
10/28/20	700065	LEONARD HALL	Distribution payment - Claim #860 Dividend paid at 33.22% of \$4,080.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		1,355.31	135,435.82
10/28/20	700066	ROBERT J. ESSWEIN	Distribution payment - Claim #867 Dividend paid at 33.22% of \$4,080.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,355.31	134,080.51
10/28/20	700067	MARK A. CHECCHIO	Distribution payment - Claim #869A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		1,544.66	132,535.85
10/28/20	700068	RONALD J. FLYNN	Distribution payment - Claim #887 Dividend paid at 33.22% of \$460.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		152.80	132,383.05
10/28/20	700069	James F. Kenna	Distribution payment - Claim #888 Dividend paid at 33.22% of \$1,693.04 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		562.40	131,820.65
10/28/20	700070	JOYCE A. RIHN	Distribution payment - Claim #890p Dividend paid at 33.22% of \$3,310.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,099.53	130,721.12
10/28/20	700071	RONALD V. FOSTER	Distribution payment - Claim #936 Dividend paid at 33.22% of \$715.50 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		237.68	130,483.44
10/28/20	700072	JANET A. CAVANAUGH	Distribution payment - Claim #938 Dividend paid at 33.22% of \$923.50 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		306.77	130,176.67

Page Subtotals:

\$0.00

\$9,506.88

## Form 2

Exhibit 9

Page: 20

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700073	ROBERT F. DAVIS	Distribution payment - Claim #939A Dividend paid at 33.22% of \$1,870.31 pursuant to Court Order dated 10/26/2020 [D.I. 127] DECEASED Voided on 12/28/2020	5300-004		621.29	129,555.38
10/28/20	700074	RANDOLPH C. NOLL	Distribution payment - Claim #940A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	128,010.72
10/28/20	700075	NICHOLAS MAZZENGA	Distribution payment - Claim #941A Dividend paid at 33.22% of \$2,334.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		775.32	127,235.40
10/28/20	700076	AIME P. SMITH	Distribution payment - Claim #978 Dividend paid at 33.22% of \$673.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		223.56	127,011.84
10/28/20	700077	MARY M. DIMOND	Distribution payment - Claim #982A Dividend paid at 33.22% of \$480.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		159.45	126,852.39
10/28/20	700078	ELIJAH THOMAS	Distribution payment - Claim #989A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	125,307.73
10/28/20	700079	CRAIG A. RYKACZEWSKI	Distribution payment - Claim #993B Dividend paid at 33.22% of \$2,769.15 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		919.87	124,387.86
10/28/20	700080	ALISA PIPPENS	Distribution payment - Claim #994 Dividend paid at 33.22% of \$4,633.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		1,539.01	122,848.85
10/28/20	700081	RANDALL F. FRALEY	Distribution payment - Claim #1029 Dividend paid at 33.22% of \$3,606.75 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,198.10	121,650.75
10/28/20	700082	MARY LOU MEHALIK	Distribution payment - Claim #1052 Dividend paid at 33.22% of \$2,550.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		847.07	120,803.68
10/28/20	700083	GENEVA M. QUEEN	Distribution payment - Claim #1054p Dividend paid at 33.22% of \$550.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		182.70	120,620.98
10/28/20	700084	SUZANNE C. JONES	Distribution payment - Claim #1056 Dividend paid at 33.22% of \$2,784.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		924.80	119,696.18
10/28/20	700085	NANCY L. MANN	Distribution payment - Claim #1059A Dividend paid at 33.22% of \$1,192.50 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL. Stopped on 01/19/2021	5300-005		396.13	119,300.05

Page Subtotals:

\$0.00

\$10,876.62

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700086	DONNA M. AUBERZINSKI	Distribution payment - Claim #1070A Dividend paid at 33.22% of \$1,072.31 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		356.21	118,943.84
10/28/20	700087	BERNADETTE R. ALI	Distribution payment - Claim #1071 Dividend paid at 33.22% of \$3,722.91 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,236.69	117,707.15
10/28/20	700088	ROBERT K. ANDERSON	Distribution payment - Claim #1089 Dividend paid at 33.22% of \$2,940.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		976.62	116,730.53
10/28/20	700089	RALPH P. BZDZIAK	Distribution payment - Claim #1112 Dividend paid at 33.22% of \$2,452.24 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		814.59	115,915.94
10/28/20	700090	DOLORES R. BECHTOLD	Distribution payment - Claim #1113 Dividend paid at 33.22% of \$3,570.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		1,185.90	114,730.04
10/28/20	700091	PAUL V. MCGREGOR	Distribution payment - Claim #1124 Dividend paid at 33.22% of \$2,324.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		771.99	113,958.05
10/28/20	700092	EVELYN A. LONGO	Distribution payment - Claim #1128 Dividend paid at 33.22% of \$4,447.56 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,477.41	112,480.64
10/28/20	700093	FRED A. HRALA	Distribution payment - Claim #1141 Dividend paid at 33.22% of \$4,203.40 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		1,396.30	111,084.34
10/28/20	700094	CLAYTON E. PILLOWS	Distribution payment - Claim #1142 Dividend paid at 33.22% of \$2,000.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/02/2021	5300-005		664.37	110,419.97
10/28/20	700095	RICHARD A. CHECCHIO	Distribution payment - Claim #1143A Dividend paid at 33.22% of \$1,067.50 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		354.61	110,065.36
10/28/20	700096	ROSE BLACKSTOCK	Distribution payment - Claim #1146A Dividend paid at 33.22% of \$2,700.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		896.90	109,168.46
10/28/20	700097	JOHN KIJOWSKI	Distribution payment - Claim #1166 Dividend paid at 33.22% of \$800.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		265.75	108,902.71
10/28/20	700098	CYNTHIA D. ISHMAN	Distribution payment - Claim #1167 Dividend paid at 33.22% of \$1,384.60 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		459.94	108,442.77
10/28/20	700099	NANCY HUSCHAK	Distribution payment - Claim #1172 Dividend paid at 33.22% of \$2,520.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		837.10	107,605.67
10/28/20	700100	THOMAS H. KING	Distribution payment - Claim #1180 Dividend paid at 33.22% of \$1,120.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		372.05	107,233.62

Page Subtotals:

\$0.00

\$12,066.43

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700101	RONALD E. PALMER	Distribution payment - Claim #1182 Dividend paid at 33.22% of \$2,078.40 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		690.41	106,543.21
10/28/20	700102	CATHY A. BERNOTAS	Distribution payment - Claim #1186A Dividend paid at 33.22% of \$565.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		187.69	106,355.52
10/28/20	700103	WANDA J. WHITE	Distribution payment - Claim #1193 Dividend paid at 33.22% of \$400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		132.87	106,222.65
10/28/20	700104	AGOSTINO CORSO	Distribution payment - Claim #1214p Dividend paid at 33.22% of \$3,589.65 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,192.42	105,030.23
10/28/20	700105	DAVID J. FARREN	Distribution payment - Claim #1216p Dividend paid at 33.22% of \$620.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		205.95	104,824.28
10/28/20	700106	BONNIE L. HUBER	Distribution payment - Claim #1222 Dividend paid at 33.22% of \$788.46 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		261.92	104,562.36
10/28/20	700107	DARLENE KENNEY	Distribution payment - Claim #1229A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL Stopped on 12/03/2020	5300-005		1,544.66	103,017.70
10/28/20	700108	CAROL A. CUTBIRTH	Distribution payment - Claim #1230 Dividend paid at 33.22% of \$1,620.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		538.14	102,479.56
10/28/20	700109	MICHAEL E. KROSKY	Distribution payment - Claim #1234 Dividend paid at 33.22% of \$1,260.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		418.55	102,061.01
10/28/20	700110	DOROTHY C. FRANCES	Distribution payment - Claim #1236 Dividend paid at 33.22% of \$600.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		199.31	101,861.70
10/28/20	700111	KATHLEEN E. WATKINS	Distribution payment - Claim #1240 Dividend paid at 33.22% of \$1,440.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		478.35	101,383.35
10/28/20	700112	PATRICIA J. OTWELL	Distribution payment - Claim #1246 Dividend paid at 33.22% of \$3,534.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		1,173.94	100,209.41
10/28/20	700113	FRANK COLEMAN	Distribution payment - Claim #1247 Dividend paid at 33.22% of \$1,619.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		537.80	99,671.61
10/28/20	700114	FRANK A. WOJTKOWSKI	Distribution payment - Claim #1250p1 Dividend paid at 33.22% of \$3,049.46 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		1,012.98	98,658.63

Page Subtotals:

\$0.00

\$8,574.99

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700115	MICHELLE A. CARTER	Distribution payment - Claim #1252 Dividend paid at 33.22% of \$3,410.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		1,132.74	97,525.89
10/28/20	700116	DANNY COKER	Distribution payment - Claim #1255 Dividend paid at 33.22% of \$420.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		139.52	97,386.37
10/28/20	700117	MARLENE F. WOOD	Distribution payment - Claim #1274A Dividend paid at 33.22% of \$980.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		325.54	97,060.83
10/28/20	700118	JOHN W. DEITZER	Distribution payment - Claim #1275 Dividend paid at 33.22% of \$1,374.70 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		456.65	96,604.18
10/28/20	700119	HARRY R. TARR	Distribution payment - Claim #1279 Dividend paid at 33.22% of \$2,742.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		910.85	95,693.33
10/28/20	700120	GLENN A. EGNACHESKI	Distribution payment - Claim #1281p Dividend paid at 33.22% of \$1,732.83 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		575.61	95,117.72
10/28/20	700121	SUSAN L. TAGMYER	Distribution payment - Claim #1282A Dividend paid at 33.22% of \$1,850.96 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		614.86	94,502.86
10/28/20	700122	WILLIAM C. DAYTON	Distribution payment - Claim #1283 Dividend paid at 33.22% of \$1,655.71 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		550.00	93,952.86
10/28/20	700123	TERRY S. BOWER	Distribution payment - Claim #1293 Dividend paid at 33.22% of \$1,019.23 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		338.57	93,614.29
10/28/20	700124	VELMA COPPINGER	Distribution payment - Claim #1298 Dividend paid at 33.22% of \$3,022.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,003.86	92,610.43
10/28/20	700125	DAVID J. GREIVES	Distribution payment - Claim #1303p Dividend paid at 33.22% of \$2,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		797.24	91,813.19
10/28/20	700126	HARMON W. REESE	Distribution payment - Claim #1304p Dividend paid at 33.22% of \$2,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		797.24	91,015.95
10/28/20	700127	DANIEL J. RIGGIO	Distribution payment - Claim #1305p Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL; CK RECEIVED 1/4/2021 AFTER STOP Stopped on 12/23/2020	5300-005		1,544.66	89,471.29

Page Subtotals:

\$0.00

\$9,187.34

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700128	JIM O'NEILL	Distribution payment - Claim #1306p Dividend paid at 33.22% of \$2,520.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		837.10	88,634.19
10/28/20	700129	GEORGE LUCHINO	Distribution payment - Claim #1308p Dividend paid at 33.22% of \$1,680.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL Stopped on 12/23/2020	5300-005		558.07	88,076.12
10/28/20	700130	Frank B. Hogan	Distribution payment - Claim #1309A Dividend paid at 33.22% of \$1,600.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		531.49	87,544.63
10/28/20	700131	JEFFREY MARTINEZ	Distribution payment - Claim #1310A Dividend paid at 33.22% of \$1,600.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		531.49	87,013.14
10/28/20	700132	WALLY CLARK	Distribution payment - Claim #1312p Dividend paid at 33.22% of \$2,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		797.24	86,215.90
10/28/20	700133	JIM SULLIVAN	Distribution payment - Claim #1313p Dividend paid at 33.22% of \$2,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		797.24	85,418.66
10/28/20	700134	MATTHEW M. ZAYAC	Distribution payment - Claim #1315A Dividend paid at 33.22% of \$1,840.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		611.22	84,807.44
10/28/20	700135	Kenneth C. Davis	Distribution payment - Claim #1316p Dividend paid at 33.22% of \$3,680.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,222.44	83,585.00
10/28/20	700136	Walter D. Chojnicki	Distribution payment - Claim #1317A Dividend paid at 33.22% of \$1,840.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		611.22	82,973.78
10/28/20	700137	CHET KNOLL	Distribution payment - Claim #1318p Dividend paid at 33.22% of \$2,040.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		677.66	82,296.12
10/28/20	700138	CHRISTOPHER R. HOFFMAN	Distribution payment - Claim #1319p Dividend paid at 33.22% of \$2,040.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		677.66	81,618.46
10/28/20	700139	William S. Banks	Distribution payment - Claim #1320p Dividend paid at 33.22% of \$3,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,129.43	80,489.03
10/28/20	700140	Benjamin S. Williams	Distribution payment - Claim #1321p Dividend paid at 33.22% of \$2,640.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		876.97	79,612.06
10/28/20	700141	DENNIS GREIVES	Distribution payment - Claim #1322p Dividend paid at 33.22% of \$2,640.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		876.97	78,735.09
10/28/20	700142	Richard L. Klein	Distribution payment - Claim #1323p Dividend paid at 33.22% of \$2,640.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		876.97	77,858.12

Page Subtotals:

\$0.00

\$11,613.17

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700143	Chester H. Miller	Distribution payment - Claim #1324p Dividend paid at 33.22% of \$1,600.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		531.49	77,326.63
10/28/20	700144	BOB DAVIS	Distribution payment - Claim #1325p Dividend paid at 33.22% of \$2,640.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		876.97	76,449.66
10/28/20	700145	Richard J. Overberger	Distribution payment - Claim #1326p Dividend paid at 33.22% of \$1,600.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		531.49	75,918.17
10/28/20	700146	Joseph L. Gaunt	Distribution payment - Claim #1327p Dividend paid at 33.22% of \$4,452.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,478.89	74,439.28
10/28/20	700147	Frank T. Denk	Distribution payment - Claim #1328p Dividend paid at 33.22% of \$4,200.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,395.17	73,044.11
10/28/20	700148	Curtis W. Boehler	Distribution payment - Claim #1329p Dividend paid at 33.22% of \$2,520.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		837.10	72,207.01
10/28/20	700149	JOSEPH E. SHULTZ	Distribution payment - Claim #1330p Dividend paid at 33.22% of \$2,772.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		920.82	71,286.19
10/28/20	700150	CHARLES E. BATEMAN	Distribution payment - Claim #1331p Dividend paid at 33.22% of \$1,680.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		558.07	70,728.12
10/28/20	700151	PATRICK D GILLECE	Distribution payment - Claim #1347p1 Dividend paid at 33.22% of \$1,891.75 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		628.40	70,099.72
10/28/20	700152	JANEEN L. JAMES	Distribution payment - Claim #1348A Dividend paid at 33.22% of \$2,326.52 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		772.84	69,326.88
10/28/20	700153	MICHAEL N. JAMES	Distribution payment - Claim #1351A Dividend paid at 33.22% of \$1,939.99 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		644.43	68,682.45
10/28/20	700154	KEVIN G GARDNER	Distribution payment - Claim #1354A Dividend paid at 33.22% of \$2,100.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		697.59	67,984.86
10/28/20	700155	EVALYNE E. RUSIN	Distribution payment - Claim #1377A Dividend paid at 33.22% of \$1,080.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		358.76	67,626.10
10/28/20	700156	PATRICIA GARDONE	Distribution payment - Claim #1378 Dividend paid at 33.22% of \$3,420.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,136.07	66,490.03
10/28/20	700157	RUDOLPH THORNHILL	Distribution payment - Claim #1387 Dividend paid at 33.22% of \$1,124.28 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		373.47	66,116.56

Page Subtotals:

\$0.00

\$11,741.56

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700158	FREDERICK J. SMITH	Distribution payment - Claim #1398 Dividend paid at 33.22% of \$2,000.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		664.37	65,452.19
10/28/20	700159	SARAH LINVER	Distribution payment - Claim #1409 Dividend paid at 33.22% of \$1,928.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		640.45	64,811.74
10/28/20	700160	MARY E. JACKSON	Distribution payment - Claim #1410 Dividend paid at 33.22% of \$500.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		166.09	64,645.65
10/28/20	700161	CRAIG E. DIAN	Distribution payment - Claim #1419A Dividend paid at 33.22% of \$1,803.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		598.93	64,046.72
10/28/20	700162	AUGUSTUS R. WRIGHT	Distribution payment - Claim #1420 Dividend paid at 33.22% of \$2,745.04 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		911.86	63,134.86
10/28/20	700163	TRACY L. HEARD	Distribution payment - Claim #1423A Dividend paid at 33.22% of \$1,822.54 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		605.42	62,529.44
10/28/20	700164	BERNARD HAYES	Distribution payment - Claim #1424 Dividend paid at 33.22% of \$3,864.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,283.56	61,245.88
10/28/20	700165	ROBERT L. ANGOFF	Distribution payment - Claim #1425 Dividend paid at 33.22% of \$2,740.38 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		910.31	60,335.57
10/28/20	700166	ELAINE MORTON	Distribution payment - Claim #1428A Dividend paid at 33.22% of \$1,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		465.06	59,870.51
10/28/20	700167	SHARON R. O'TOOLE	Distribution payment - Claim #1433 Dividend paid at 33.22% of \$1,451.20 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		482.07	59,388.44
10/28/20	700168	LORRAINE L. NEEL	Distribution payment - Claim #1442A Dividend paid at 33.22% of \$1,092.50 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		362.91	59,025.53
10/28/20	700169	ARTHUR VERGENES	Distribution payment - Claim #1453 Dividend paid at 33.22% of \$448.71 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		149.05	58,876.48
10/28/20	700170	DAVID R. SCHOENFELD	Distribution payment - Claim #1454 Dividend paid at 33.22% of \$658.49 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		218.74	58,657.74
10/28/20	700171	CLYDE R. DEWBERRY	Distribution payment - Claim #1455 Dividend paid at 33.22% of \$1,077.53 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		357.94	58,299.80

Page Subtotals:

\$0.00

\$7,816.76



## Form 2

Exhibit 9

Page: 27

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20	700172	William G. Charles	Distribution payment - Claim #1459 Dividend paid at 48.60% of \$636.80 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		309.49	57,990.31
10/28/20	700173	JOHN H. ZIMECKI	Distribution payment - Claim #1461A Dividend paid at 33.22% of \$720.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped on 02/01/2021	5300-005		239.17	57,751.14
10/28/20	700174	MARK B. ALLEN	Distribution payment - Claim #1468 Dividend paid at 33.22% of \$298.95 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		99.31	57,651.83
10/28/20	700175	REGINALD G. OLIVIS	Distribution payment - Claim #1471A Dividend paid at 33.22% of \$1,180.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		391.98	57,259.85
10/28/20	700176	BARBARA CHARLES	Distribution payment - Claim #1474 Dividend paid at 33.22% of \$3,000.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		996.55	56,263.30
10/28/20	700177	JOSEPH A. JURISON	Distribution payment - Claim #1494 Dividend paid at 33.22% of \$984.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided on 01/28/2021	5300-004		326.87	55,936.43
10/28/20	700178	SHIRLEY OTT	Distribution payment - Claim #1496 Dividend paid at 33.22% of \$1,120.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		372.05	55,564.38
10/28/20	700179	BETTIE KENNY	Distribution payment - Claim #1506A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	54,019.72
10/28/20	700180	NICHOLAS J. DECARLO	Distribution payment - Claim #1520 Dividend paid at 33.22% of \$575.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		191.00	53,828.72
11/12/20		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #FICAEPP, FITEEP, MEDIEEP			53,828.72	0.00
		Internal Revenue Service - EFTPS - 941	\$10,544.67	5300-000			
		Internal Revenue Service - EFTPS - 941	\$40,818.00	5300-000			
		Internal Revenue Service - EFTPS - 941	\$2,466.05	5300-000			
12/03/20	700107	DARLENE KENNEY	Distribution payment - Claim #1229A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL Stopped: check issued on 10/28/2020	5300-005		-1,544.66	1,544.66
12/23/20	700127	DANIEL J. RIGGIO	Distribution payment - Claim #1305p Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL; CK RECEIVED 1/4/2021 AFTER STOP Stopped: check issued on 10/28/2020	5300-005		-1,544.66	3,089.32

Page Subtotals: \$0.00 \$55,210.48

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/20	700129	GEORGE LUCHINO	Distribution payment - Claim #1308p Dividend paid at 33.22% of \$1,680.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL. Stopped: check issued on 10/28/2020	5300-005		-558.07	3,647.39
12/23/20	700181	DANIEL J. RIGGIO	Distribution payment - Claim #1305p Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	2,102.73
12/23/20	700182	GEORGE LUCHINO	Distribution payment - Claim #1308p Dividend paid at 33.22% of \$1,680.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		558.07	1,544.66
12/28/20	700073	ROBERT F. DAVIS	Distribution payment - Claim #939A Dividend paid at 33.22% of \$1,870.31 pursuant to Court Order dated 10/26/2020 [D.I. 127] DECEASED Voided: check issued on 10/28/2020	5300-004		-621.29	2,165.95
12/30/20	700017	ANGELO A. CORSARO	Distribution payment - Claim #393 Dividend paid at 33.22% of \$2,450.97 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL. Stopped: check issued on 10/28/2020	5300-005		-814.17	2,980.12
12/30/20	700183	ANGELO A. CORSARO	Distribution payment - Claim #393 Dividend paid at 33.22% of \$2,450.97 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		814.17	2,165.95
01/06/21	700184	DARLENE KENNEY	Distribution payment - Claim #1229A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,544.66	621.29
01/06/21	700185	CAROL R. DAVIS	Distribution payment - Claim #939A Dividend paid at 33.22% of \$1,870.31 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		621.29	0.00
01/19/21	700085	NANCY L. MANN	Distribution payment - Claim #1059A Dividend paid at 33.22% of \$1,192.50 pursuant to Court Order dated 10/26/2020 [D.I. 127] LOST IN MAIL. Stopped: check issued on 10/28/2020	5300-005		-396.13	396.13
01/19/21	700186	NANCY L. MANN	Distribution payment - Claim #1059A Dividend paid at 33.22% of \$1,192.50 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		396.13	0.00
01/28/21	700020	PHILLIP S. MARTIN	Distribution payment - Claim #417A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-1,544.66	1,544.66
01/28/21	700030	Leonard F. Brennan	Distribution payment - Claim #467A Dividend paid at 33.22% of \$1,691.88 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-562.02	2,106.68

Page Subtotals:

\$0.00

\$982.64

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700038	RONALD J. TOWNSEND	Distribution payment - Claim #572 Dividend paid at 33.22% of \$1,100.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-365.40	2,472.08
01/28/21	700040	DEBORAH A. TOWNSEND	Distribution payment - Claim #601 Dividend paid at 33.22% of \$1,306.20 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-433.90	2,905.98
01/28/21	700041	JAMES K. BINNIX	Distribution payment - Claim #615 Dividend paid at 33.22% of \$510.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-169.41	3,075.39
01/28/21	700048	ANTHONY J. NICASTRO	Distribution payment - Claim #718 Dividend paid at 33.22% of \$1,400.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-465.06	3,540.45
01/28/21	700050	JAMES RAMOS	Distribution payment - Claim #728 Dividend paid at 33.22% of \$1,530.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-508.24	4,048.69
01/28/21	700052	KATHRYN L. HARRIS	Distribution payment - Claim #737 Dividend paid at 33.22% of \$510.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-169.41	4,218.10
01/28/21	700055	SHEILA P. DAY	Distribution payment - Claim #775 Dividend paid at 33.22% of \$4,620.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-1,534.69	5,752.79
01/28/21	700060	JOHN C. RITTER	Distribution payment - Claim #836 Dividend paid at 33.22% of \$3,080.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-1,023.13	6,775.92
01/28/21	700061	Nadirah T. Washington	Distribution payment - Claim #838 Dividend paid at 33.22% of \$1,116.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-370.72	7,146.64
01/28/21	700062	IMELDA C. HAGERMAN	Distribution payment - Claim #839 Dividend paid at 33.22% of \$1,306.30 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-433.93	7,580.57
01/28/21	700065	LEONARD HALL	Distribution payment - Claim #860 Dividend paid at 33.22% of \$4,080.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-1,355.31	8,935.88

Page Subtotals:

\$0.00

-\$6,829.20

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700067	MARK A. CHECCHIO	Distribution payment - Claim #869A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-1,544.66	10,480.54
01/28/21	700076	AIME P. SMITH	Distribution payment - Claim #978 Dividend paid at 33.22% of \$673.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-223.56	10,704.10
01/28/21	700077	MARY M. DIMOND	Distribution payment - Claim #982A Dividend paid at 33.22% of \$480.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-159.45	10,863.55
01/28/21	700079	CRAIG A. RYKACZEWSKI	Distribution payment - Claim #993B Dividend paid at 33.22% of \$2,769.15 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-919.87	11,783.42
01/28/21	700082	MARY LOU MEHALIK	Distribution payment - Claim #1052 Dividend paid at 33.22% of \$2,550.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-847.07	12,630.49
01/28/21	700100	THOMAS H. KING	Distribution payment - Claim #1180 Dividend paid at 33.22% of \$1,120.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-372.05	13,002.54
01/28/21	700101	RONALD E. PALMER	Distribution payment - Claim #1182 Dividend paid at 33.22% of \$2,078.40 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-690.41	13,692.95
01/28/21	700106	BONNIE L. HUBER	Distribution payment - Claim #1222 Dividend paid at 33.22% of \$788.46 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-261.92	13,954.87
01/28/21	700108	CAROL A. CUTBIRTH	Distribution payment - Claim #1230 Dividend paid at 33.22% of \$1,620.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-538.14	14,493.01
01/28/21	700112	PATRICIA J. OTWELL	Distribution payment - Claim #1246 Dividend paid at 33.22% of \$3,534.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-1,173.94	15,666.95
01/28/21	700118	JOHN W. DEITZER	Distribution payment - Claim #1275 Dividend paid at 33.22% of \$1,374.70 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-456.65	16,123.60

Page Subtotals:

\$0.00

-\$7,187.72

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/21	700119	HARRY R. TARR	Distribution payment - Claim #1279 Dividend paid at 33.22% of \$2,742.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-910.85	17,034.45
01/28/21	700121	SUSAN L. TAGMYER	Distribution payment - Claim #1282A Dividend paid at 33.22% of \$1,850.96 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-614.86	17,649.31
01/28/21	700123	TERRY S. BOWER	Distribution payment - Claim #1293 Dividend paid at 33.22% of \$1,019.23 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-338.57	17,987.88
01/28/21	700165	ROBERT L. ANGOFF	Distribution payment - Claim #1425 Dividend paid at 33.22% of \$2,740.38 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-910.31	18,898.19
01/28/21	700167	SHARON R. O'TOOLE	Distribution payment - Claim #1433 Dividend paid at 33.22% of \$1,451.20 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-482.07	19,380.26
01/28/21	700170	DAVID R. SCHOENFELD	Distribution payment - Claim #1454 Dividend paid at 33.22% of \$658.49 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-218.74	19,599.00
01/28/21	700172	William G. Charles	Distribution payment - Claim #1459 Dividend paid at 48.60% of \$636.80 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-309.49	19,908.49
01/28/21	700174	MARK B. ALLEN	Distribution payment - Claim #1468 Dividend paid at 33.22% of \$298.95 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-99.31	20,007.80
01/28/21	700176	BARBARA CHARLES	Distribution payment - Claim #1474 Dividend paid at 33.22% of \$3,000.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-996.55	21,004.35
01/28/21	700177	JOSEPH A. JURISON	Distribution payment - Claim #1494 Dividend paid at 33.22% of \$984.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Voided: check issued on 10/28/2020	5300-004		-326.87	21,331.22
02/01/21	700013	JOHN R. STEFAN	Distribution payment - Claim #324 Dividend paid at 33.22% of \$644.81 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-214.20	21,545.42

Page Subtotals:

\$0.00

-\$5,421.82

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700022	VERONICA S. BROWN	Distribution payment - Claim #422A Dividend paid at 33.22% of \$4,650.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-1,544.66	23,090.08
02/01/21	700029	TRACY L. SHAFFER	Distribution payment - Claim #466 Dividend paid at 33.22% of \$1,442.40 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-479.14	23,569.22
02/01/21	700031	John A. Mogab	Distribution payment - Claim #468 Dividend paid at 33.22% of \$2,200.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-730.80	24,300.02
02/01/21	700044	GLENN S. GIBSON	Distribution payment - Claim #671 Dividend paid at 33.22% of \$2,778.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-922.81	25,222.83
02/01/21	700045	EILEEN FISHER	Distribution payment - Claim #673 Dividend paid at 33.22% of \$450.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-149.49	25,372.32
02/01/21	700046	ROBERT J. TUNNEY	Distribution payment - Claim #674 Dividend paid at 33.22% of \$2,733.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-907.86	26,280.18
02/01/21	700064	RAYMAN F. EL-HILLAL	Distribution payment - Claim #849 Dividend paid at 33.22% of \$1,941.20 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-644.84	26,925.02
02/01/21	700080	ALISA PIPPENS	Distribution payment - Claim #994 Dividend paid at 33.22% of \$4,633.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-1,539.01	28,464.03
02/01/21	700084	SUZANNE C. JONES	Distribution payment - Claim #1056 Dividend paid at 33.22% of \$2,784.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-924.80	29,388.83
02/01/21	700090	DOLORES R. BECHTOLD	Distribution payment - Claim #1113 Dividend paid at 33.22% of \$3,570.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-1,185.90	30,574.73
02/01/21	700093	FRED A. HRALA	Distribution payment - Claim #1141 Dividend paid at 33.22% of \$4,203.40 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-1,396.30	31,971.03

Page Subtotals:

\$0.00

-\$10,425.61

## Form 2

Exhibit 9

Page: 33

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	700105	DAVID J. FARREN	Distribution payment - Claim #1216p Dividend paid at 33.22% of \$620.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-205.95	32,176.98
02/01/21	700110	DOROTHY C. FRANCES	Distribution payment - Claim #1236 Dividend paid at 33.22% of \$600.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-199.31	32,376.29
02/01/21	700114	FRANK A. WOJTKOWSKI	Distribution payment - Claim #1250p1 Dividend paid at 33.22% of \$3,049.46 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-1,012.98	33,389.27
02/01/21	700115	MICHELLE A. CARTER	Distribution payment - Claim #1252 Dividend paid at 33.22% of \$3,410.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-1,132.74	34,522.01
02/01/21	700116	DANNY COKER	Distribution payment - Claim #1255 Dividend paid at 33.22% of \$420.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-139.52	34,661.53
02/01/21	700117	MARLENE F. WOOD	Distribution payment - Claim #1274A Dividend paid at 33.22% of \$980.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-325.54	34,987.07
02/01/21	700158	FREDERICK J. SMITH	Distribution payment - Claim #1398 Dividend paid at 33.22% of \$2,000.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-664.37	35,651.44
02/01/21	700160	MARY E. JACKSON	Distribution payment - Claim #1410 Dividend paid at 33.22% of \$500.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-166.09	35,817.53
02/01/21	700161	CRAIG E. DIAN	Distribution payment - Claim #1419A Dividend paid at 33.22% of \$1,803.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-598.93	36,416.46
02/01/21	700173	JOHN H. ZIMECKI	Distribution payment - Claim #1461A Dividend paid at 33.22% of \$720.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-239.17	36,655.63
02/02/21	700033	BARBARA A. SNOWDEN	Distribution payment - Claim #476 Dividend paid at 33.22% of \$2,198.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-730.14	37,385.77

Page Subtotals:

\$0.00

-\$5,414.74

## Form 2

Exhibit 9

Page: 34

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name: George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #: \*\*\*\*\*7166 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/21	700094	CLAYTON E. PILLOWS	Distribution payment - Claim #1142 Dividend paid at 33.22% of \$2,000.00 pursuant to Court Order dated 10/26/2020 [D.I. 127] Stopped: check issued on 10/28/2020	5300-005		-664.37	38,050.14
02/09/21	700187	PATRICIA J. OTWELL	Distribution payment - Claim #1246 Dividend paid at 33.22% of \$3,534.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		1,173.94	36,876.20
03/16/21		Transfer Debit to TriState Capital Bank acct XXXXXX3204	Transition Debit to TriState Capital Bank acct XXXXXX3204	9999-000		36,876.20	0.00

## COLUMN TOTALS

305,375.90

305,375.90

\$0.00

Less: Bank Transfers/CDs

380,870.77

36,876.20

## Subtotal

-75,494.87

268,499.70

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

-\$75,494.87

\$268,499.70



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

TriState Capital Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*3204 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/21		Transfer Credit from Mechanics Bank acct XXXXXX7166	Transition Credit from Mechanics Bank acct XXXXXX7166	9999-000	36,876.20		36,876.20
08/18/21	800001	GLENN S. GIBSON	Distribution payment - Claim #671 Dividend paid at 33.22% of \$2,778.00 pursuant to Court Order dated 10/26/2020 [D.I. 127]	5300-000		922.81	35,953.39
08/23/21	800002	Clerk of Court	Turnover of Unclaimed Funds pursuant to Court Order dated 08/20/2021 [D.I. 138]			35,953.39	0.00
		JOHN R. STEFAN	Claim #324 \$214.20	5300-001			
		TRACY L. SHAFFER	Claim #466 \$479.14	5300-001			
		John A. Mogab	Claim #468 \$730.80	5300-001			
		BARBARA A. SNOWDEN	Claim #476 \$730.14	5300-001			
		RONALD J. TOWNSEND	Claim #572 \$365.40	5300-001			
		DEBORAH A. TOWNSEND	Claim #601 \$433.90	5300-001			
		JAMES K. BINNIX	Claim #615 \$169.41	5300-001			
		EILEEN FISHER	Claim #673 \$149.49	5300-001			
		ROBERT J. TUNNEY	Claim #674 \$907.86	5300-001			
		ANTHONY J. NICASTRO	Claim #718 \$465.06	5300-001			
		JAMES RAMOS	Claim #728 \$508.24	5300-001			
		KATHRYN L. HARRIS	Claim #737 \$169.41	5300-001			
		SHEILA P. DAY	Claim #775 \$1,534.69	5300-001			
		JOHN C. RITTER	Claim #836 \$1,023.13	5300-001			
		Nadirah T. Washington	Claim #838 \$370.72	5300-001			
		IMELDA C. HAGERMAN	Claim #839 \$433.93	5300-001			
		RAYMAN F. EL-HILLAL	Claim #849 \$644.84	5300-001			

Page Subtotals: \$36,876.20 \$36,876.20

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

TriState Capital Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*3204 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LEONARD HALL	Claim #860 \$1,355.31	5300-001			
		AIME P. SMITH	Claim #978 \$223.56	5300-001			
		ALISA PIPPENS	Claim #994 \$1,539.01	5300-001			
		MARY LOU MEHALIK	Claim #1052 \$847.07	5300-001			
		SUZANNE C. JONES	Claim #1056 \$924.80	5300-001			
		DOLORES R. BECHTOLD	Claim #1113 \$1,185.90	5300-001			
		FRED A. HRALA	Claim #1141 \$1,396.30	5300-001			
		CLAYTON E. PILLOWS	Claim #1142 \$664.37	5300-001			
		THOMAS H. KING	Claim #1180 \$372.05	5300-001			
		RONALD E. PALMER	Claim #1182 \$690.41	5300-001			
		BONNIE L. HUBER	Claim #1222 \$261.92	5300-001			
		CAROL A. CUTBIRTH	Claim #1230 \$538.14	5300-001			
		DOROTHY C. FRANCES	Claim #1236 \$199.31	5300-001			
		MICHELLE A. CARTER	Claim #1252 \$1,132.74	5300-001			
		DANNY COKER	Claim #1255 \$139.52	5300-001			
		JOHN W. DEITZER	Claim #1275 \$456.65	5300-001			
		HARRY R. TARR	Claim #1279 \$910.85	5300-001			
		TERRY S. BOWER	Claim #1293 \$338.57	5300-001			
		FREDERICK J. SMITH	Claim #1398 \$664.37	5300-001			
		MARY E. JACKSON	Claim #1410 \$166.09	5300-001			

Page Subtotals:

\$0.00

\$0.00

## Form 2

Exhibit 9

Page: 37

## Cash Receipts And Disbursements Record

Case No.: 04-10105- CSS

Trustee Name:

George L. Miller (280160)

Case Name: ATLANTIC BAKING GROUP, INC.

Bank Name:

TriState Capital Bank

Taxpayer ID #: \*\*-\*\*\*0806

Account #:

\*\*\*\*\*3204 Checking Account

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ROBERT L. ANGOFF	Claim #1425 \$910.31	5300-001			
		SHARON R. O'TOOLE	Claim #1433 \$482.07	5300-001			
		DAVID R. SCHOENFELD	Claim #1454 \$218.74	5300-001			
		William G. Charles	Claim #1459 \$309.49	5300-001			
		MARK B. ALLEN	Claim #1468 \$99.31	5300-001			
		BARBARA CHARLES	Claim #1474 \$996.55	5300-001			
		JOSEPH A. JURISON	Claim #1494 \$326.87	5300-001			
		DAVID J. FARREN	Claim #1216p \$205.95	5300-001			
		FRANK A. WOJTKOWSKI	Claim #1250p1 \$1,012.98	5300-001			
		MARLENE F. WOOD	Claim #1274A \$325.54	5300-001			
		SUSAN L. TAGMYER	Claim #1282A \$614.86	5300-001			
		CRAIG E. DIAN	Claim #1419A \$598.93	5300-001			
		JOHN H. ZIMECKI	Claim #1461A \$239.17	5300-001			
		PHILLIP S. MARTIN	Claim #417A \$1,544.66	5300-001			
		VERONICA S. BROWN	Claim #422A \$1,544.66	5300-001			
		Leonard F. Brennan	Claim #467A \$562.02	5300-001			
		MARK A. CHECCHIO	Claim #869A \$1,544.66	5300-001			
		MARY M. DIMOND	Claim #982A \$159.45	5300-001			
		CRAIG A. RYKACZEWSKI	Claim #993B \$919.87	5300-001			

Page Subtotals:

\$0.00

\$0.00

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 38

**Case No.:** 04-10105- CSS

**Trustee Name:** George L. Miller (280160)

**Case Name:** ATLANTIC BAKING GROUP, INC.

**Bank Name:** TriState Capital Bank

**Taxpayer ID #:** \*\* - \*\*\*0806

**Account #:** \*\*\*\*\*3204 Checking Account

For Period Ending: 09/01/2021

**Blanket Bond (per case limit):** \$5,000,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

<b>COLUMN TOTALS</b>	<b>36,876.20</b>	<b>36,876.20</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	36,876.20	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>36,876.20</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$36,876.20</b>	

**Form 2**Exhibit 9  
Page: 39**Cash Receipts And Disbursements Record****Case No.:** 04-10105- CSS**Trustee Name:** George L. Miller (280160)**Case Name:** ATLANTIC BAKING GROUP, INC.**Bank Name:** TriState Capital Bank**Taxpayer ID #:** \*\*\_\*\*\*0806**Account #:** \*\*\*\*\*3204 Checking Account**For Period Ending:** 09/01/2021**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$694,005.92
Plus Gross Adjustments:	\$96,392.33
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$790,398.25

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****7666 Checking Account	\$366,707.05	\$362,721.90	\$0.00
*****7665 Money Market Account	\$5,261.54	\$0.00	\$0.00
*****7619 Time Deposit Account	\$174.81	\$0.00	\$0.00
*****7665 Money Market Account	\$2.77	\$0.00	\$0.00
*****7666 Checking Account	\$0.00	\$0.00	\$0.00
*****4999 Money Market Account	\$2.97	\$52.46	\$0.00
*****6091 Checking Account	\$392,319.28	\$25.00	\$0.00
*****1958 CHECKING	\$5,032.37	\$25,830.66	\$0.00
*****7166 Checking Account	-\$75,494.87	\$268,499.70	\$0.00
*****3204 Checking Account	\$0.00	\$36,876.20	\$0.00
	<b>\$694,005.92</b>	<b>\$694,005.92</b>	<b>\$0.00</b>